

Calculations as of 02/28/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 000.000						
101-000.000-402.000	CURRENT TAXES	1,599,976	1,620,853	1,631,585	1,598,631	1,769,000
101-000.000-402.050	CURRENT TAXES - STREET MAINT.	300,634	324,169			
101-000.000-404.000	SPECIAL ACTS	20,369	37,852	34,600	37,180	39,856
101-000.000-411.000	DELINQUENT TAXES	2,567	9,662	2,000	983	2,000
101-000.000-434.000	TRAILER FEES	2,496	2,400	2,480		2,400
101-000.000-445.000	DEL. TAXES-PENALTIES AND INT.	27,924	32,768	20,000	15,388	25,000
101-000.000-447.000	PROPERTY TAX ADMIN. FEE	66,625	69,185	70,674	68,257	74,000
101-000.000-451.000	SPECIAL ASSESSMENTS	20,743	11,478	6,034	8,603	10,000
101-000.000-476.000	PERMITS	18,726	15,119	18,000	12,185	18,000
101-000.000-477.000	C.A.T.V. FRANCHISE FEES	78,273	75,622	80,000	36,561	75,000
101-000.000-480.000	DOG LICENSES	12	5			
101-000.000-490.000	LICENSE FEES	6,438	6,723	6,700	6,897	6,700
101-000.000-505.000	FEDERAL GRANT - PUBLIC SAFETY		2,861			
101-000.000-528.000	FEDERAL GRANT - CARES ACT		248,051			
101-000.000-529.000	FEDERAL GRANT				28,441	
101-000.000-558.000	ACT 302 POLICE TRAINING FUNDS	2,025	1,338		833	
101-000.000-569.000	STATE GRANT	4,427	951			
101-000.000-569.372	STATE GRANTS-MSHDA GRANT-CODE ENFC			15,000	14,825	
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	166,964	209,335	150,000	91,836	150,000
101-000.000-574.000	STATE REVENUE SHARING	941,982	943,695	949,672	743,846	1,000,000
101-000.000-602.000	INTERMENT FEES	13,577	20,480	18,000	12,876	18,000
101-000.000-602.001	INTERMENT FEES- ST ANTHONYS	1,400	4,050	3,000	2,850	3,000
101-000.000-629.000	COPIES / DUPLICATING	150	566	300	150	300
101-000.000-633.000	ABATEMENT FEES	600	300	600	600	600
101-000.000-658.000	ORDINANCE FINES	826	847	1,500	454	1,000
101-000.000-658.001	PARKING FINES	240	470	500	790	
101-000.000-665.000	INTEREST	27,921	13,945	20,000	11,165	20,000
101-000.000-667.000	RENTS	15,632	22,632	22,632	23,604	24,000
101-000.000-667.200	LEASE AGREEMENT - AT&T	15,600	14,300	15,600	10,400	15,600
101-000.000-667.517	RENTS - TRANSFER FACILITY	48,000	48,000	48,000	12,328	48,000
101-000.000-668.528	ROYALTIES-TRANSFER FACILITY	16,833	20,969	19,000	7,919	20,000
101-000.000-669.000	CHANGE IN INVESTMENTS	2,981	(841)		(9,822)	
101-000.000-673.000	SALE OF CITY PROPERTY	32	1,536		18,333	
101-000.000-674.000	CONTRIBUTIONS IN LIEU OF TAX	1,078,649	1,141,170	1,095,706	806,264	1,100,000
101-000.000-675.247	CONTRIBUTION & DONATION - TIFA	10,000				
101-000.000-687.300	OTHER REFUNDS	168,094	199,547	177,246	113,029	200,000
101-000.000-692.000	OTHER REVENUE	10,659	20,878	7,500	7,944	10,000
101-000.000-692.106	OTHER REVENUE - NEW YEAR'S EVE EVF	18,977	1,500	18,000	10,400	18,000
101-000.000-692.174	OTHER REVENUES-ECONOMIC DEVLV					3,042
101-000.000-692.247	OTHER REVENUES - TIFA					3,000
101-000.000-692.301	OTHER REVENUES - POLICE DEPT	1,529	550	500	1,069	500
101-000.000-692.336	OTHER REVENUES-LOC FIRE GRANT	3,412	2,000	1,500		
101-000.000-692.470	OTHER REVENUE - TREES	100				
101-000.000-699.151	TRANSFERS IN - CEMETERY CARE		20,000	20,000		20,000
101-000.000-699.174	TRANSFER IN - BPU	123,309	141,538	140,000		140,000
101-000.000-699.202	TRANSFERS IN - MAJOR STREETS	79,081	88,015	78,000	46,694	88,000
101-000.000-699.203	TRANSFERS IN - LOCAL STREETS	24,192	26,044	27,900	13,916	26,000
101-000.000-699.271	TRANSFER IN - LIBRARY	2,000	2,000	2,000		2,000
101-000.000-699.481	TRANSFERS IN - AIRPORT IMPRVMT					7,500
101-000.000-699.588	TRANSFER IN - DIAL-A-RIDE	59,573	68,781	65,000		65,000
101-000.000-699.699	TRANSFERS - DPS LEAVE AND BENEFIT		20,606			
NET OF REVENUES/APPROPRIATIONS - 000.000 -		4,983,548	5,491,950	4,769,229	3,755,429	5,005,498
Dept 101.000 - CITY COUNCIL						
101-101.000-702.000	WAGES	17,066	19,072	18,500	11,955	15,597
101-101.000-717.000	WORKERS' COMPENSATION	66	44	75	44	70

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Dept 101.000 - CITY COUNCIL						
101-101.000-720.000	EMPLOYER'S FICA	1,305	1,459	1,415	915	1,193
101-101.000-726.000	SUPPLIES	96	10	200		200
101-101.000-801.000	CONTRACTUAL SERVICES			100		100
101-101.000-810.000	DUES AND SUBSCRIPTIONS	5,166		5,250	455	5,250
101-101.000-955.200	MISC. - COMMUNICATIONS	900	900	1,000		1,000
101-101.000-956.000	TRAINING & SEMINARS			250		250
NET OF REVENUES/APPROPRIATIONS - 101.000 - CITY COUNCIL		(24,599)	(21,485)	(26,790)	(13,369)	(23,660)
Dept 172.000 - CITY MANAGER						
101-172.000-702.000	WAGES	108,552	102,100	107,457	56,820	67,519
101-172.000-704.000	SICK TIME PAY			3,666		
101-172.000-705.000	VACATION TIME PAY		10,483	6,877	3,247	
101-172.000-706.000	PERSONAL TIME PAY	1,601	2,184	1,389	454	
101-172.000-707.000	LONGEVITY PAY	240	240	240		
101-172.000-710.000	HOLIDAY AND OTHER PAY	16,938	16,176	8,502	3,109	
101-172.000-715.000	HEALTH AND LIFE INSURANCE	6,860	7,554	6,600	4,260	3,048
101-172.000-716.000	RETIREMENT	10,656	30,957	32,750	21,094	28,389
101-172.000-717.000	WORKERS' COMPENSATION	164	205	275	170	200
101-172.000-718.000	UNEMPLOYMENT INSURANCE	100				
101-172.000-720.000	EMPLOYER'S FICA	6,618	8,658	10,841	3,837	5,165
101-172.000-721.000	DISABILITY INSURANCE	910	462	670	308	475
101-172.000-726.000	SUPPLIES	858	591	1,000	107	1,000
101-172.000-801.000	CONTRACTUAL SERVICES		110	500		500
101-172.000-810.000	DUES AND SUBSCRIPTIONS	140	450	1,000	770	1,000
101-172.000-860.000	TRANSPORTATION AND MILEAGE			500		500
101-172.000-956.000	TRAINING & SEMINARS	1,685	620	2,500	573	2,500
101-172.000-956.200	LODGING AND MEALS	556		1,500		1,500
NET OF REVENUES/APPROPRIATIONS - 172.000 - CITY MANAGER		(155,878)	(180,790)	(186,267)	(94,749)	(111,796)
Dept 175.000 - ADMINISTRATIVE SERVICES						
101-175.000-702.000	WAGES	46,173	54,749	73,366	27,319	55,426
101-175.000-703.000	WAGES	131	345	400		
101-175.000-704.000	SICK TIME PAY			673		
101-175.000-705.000	VACATION TIME PAY	1,308	2,189	6,206		
101-175.000-706.000	PERSONAL TIME PAY			253		
101-175.000-710.000	HOLIDAY AND OTHER PAY	1,167	310	4,139	138	
101-175.000-715.000	HEALTH AND LIFE INSURANCE		32	1,674		11,796
101-175.000-716.000	RETIREMENT	3,729	1,827	14,915	740	13,593
101-175.000-717.000	WORKERS' COMPENSATION			250	159	200
101-175.000-720.000	EMPLOYER'S FICA	3,508	2,464	6,735	1,923	4,240
101-175.000-721.000	DISABILITY INSURANCE		77	472		
101-175.000-726.000	SUPPLIES	505	732	500	1,633	1,500
101-175.000-726.007	SUPPLIES - COVID 19		1,092		127	500
101-175.000-801.000	CONTRACTUAL SERVICES	23,340	19,765	31,000	21,121	25,000
101-175.000-802.000	TECHNICAL SERVICES					44,995
101-175.000-806.000	LEGAL SERVICES	17,559	24,676	17,000	35,995	35,000
101-175.000-806.002	LEGAL SERVICES - TAX CASES	24,407	6,250			
101-175.000-807.000	ENGINEERING SERVICES - CONTRACT	894				
101-175.000-808.000	AUDITING SERVICES	16,510	16,700	25,000	28,160	25,000
101-175.000-810.000	DUES AND SUBSCRIPTIONS	210	663	1,200	435	1,200
101-175.000-818.000	INSURANCE	59,436	64,196	72,500	70,270	72,500
101-175.000-955.025	MISC. - HOLIDAY RECEPTION	422		500	499	500
101-175.000-955.101	MISC. - DOMESTIC HARMONY	6,000	6,000	6,000		6,000
101-175.000-955.106	MISC. - NEW YEAR'S EVE EVENT	17,582		18,000	12,188	13,000
101-175.000-956.000	TRAINING & SEMINARS	1,377				1,000
101-175.000-956.200	LODGING AND MEALS			500		500

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Dept 175.000 - ADMINISTRATIVE SERVICES						
101-175.000-960.000	BANK FEES				263	250
101-175.000-970.000	CAPITAL OUTLAY					30,000
NET OF REVENUES/APPROPRIATIONS - 175.000 - ADMINISTRATI'		(224,258)	(202,067)	(281,283)	(200,970)	(342,200)
Dept 191.000 - FINANCE DEPARTMENT						
101-191.000-702.000	WAGES	117,348	154,828	123,020	40,823	60,770
101-191.000-703.000	OVERTIME PAY	2,567			78	
101-191.000-704.000	SICK TIME PAY	3,385	10,785	4,329	2,575	
101-191.000-705.000	VACATION TIME PAY	5,852	19,184	6,040	6,785	
101-191.000-706.000	PERSONAL TIME PAY	1,168	1,871	1,623	1,000	
101-191.000-707.000	LONGEVITY PAY	1,100	1,100			
101-191.000-710.000	HOLIDAY AND OTHER PAY	5,907	5,661	5,682	2,813	
101-191.000-715.000	HEALTH AND LIFE INSURANCE	32,952	43,393	42,500	12,742	20,509
101-191.000-716.000	RETIREMENT	10,775	13,373	9,850	3,757	4,254
101-191.000-717.000	WORKERS' COMPENSATION	220	249	350	209	210
101-191.000-718.000	UNEMPLOYMENT INSURANCE	200	782	1,000		
101-191.000-720.000	EMPLOYER'S FICA	9,386	13,683	10,763	3,709	4,649
101-191.000-721.000	DISABILITY INSURANCE	582	791	830	250	340
101-191.000-726.000	SUPPLIES	702	415	600	94	
101-191.000-801.000	CONTRACTUAL SERVICES	2,367	3,353	1,500	48,450	69,000
101-191.000-810.000	DUES AND SUBSCRIPTIONS		432	500	120	
101-191.000-860.000	TRANSPORTATION AND MILEAGE	606		100		
101-191.000-956.000	TRAINING & SEMINARS	840	591	1,500		
101-191.000-956.200	LODGING AND MEALS	483		500		
101-191.000-960.000	BANK FEES				661	
NET OF REVENUES/APPROPRIATIONS - 191.000 - FINANCE DEPAI		(196,440)	(270,491)	(210,687)	(124,066)	(159,732)
Dept 215.000 - CITY CLERK DEPARTMENT						
101-215.000-702.000	WAGES	39,843	39,916	42,097	24,741	50,432
101-215.000-703.000	OVERTIME PAY	90				
101-215.000-704.000	SICK TIME PAY	1,434	1,978	1,507	918	
101-215.000-705.000	VACATION TIME PAY	3,765	3,139	2,825	895	
101-215.000-706.000	PERSONAL TIME PAY	538	1,108	565		
101-215.000-707.000	LONGEVITY PAY	600	600	600	600	600
101-215.000-710.000	HOLIDAY AND OTHER PAY	2,517	2,407	1,978	2,002	500
101-215.000-715.000	HEALTH AND LIFE INSURANCE	18,270	20,056	21,452	11,169	20,509
101-215.000-716.000	RETIREMENT	4,082	6,213	7,400	4,285	6,749
101-215.000-717.000	WORKERS' COMPENSATION	58	91	140	75	100
101-215.000-718.000	UNEMPLOYMENT INSURANCE	100				
101-215.000-720.000	EMPLOYER'S FICA	3,252	3,266	3,746	1,966	3,858
101-215.000-721.000	DISABILITY INSURANCE	193	198	280	132	200
101-215.000-726.000	SUPPLIES	1,465	2,425	3,000	1,638	3,000
101-215.000-734.000	POSTAGE	2,828	2,797	3,000	1,053	3,000
101-215.000-801.000	CONTRACTUAL SERVICES	10,945	9,785	8,450	7,200	8,400
101-215.000-810.000	DUES AND SUBSCRIPTIONS	20		500		500
101-215.000-860.000	TRANSPORTATION AND MILEAGE			250		250
101-215.000-905.000	PUBLISHING / NOTICES	1,670	1,220	2,500	549	2,500
101-215.000-956.000	TRAINING & SEMINARS			1,000		1,000
101-215.000-956.200	LODGING AND MEALS		442	800		800
NET OF REVENUES/APPROPRIATIONS - 215.000 - CITY CLERK DI		(91,670)	(95,641)	(102,090)	(57,223)	(102,398)
Dept 253.000 - CITY TREASURER						
101-253.000-702.000	WAGES	19,434	20,244	19,604	12,400	20,192
101-253.000-716.000	RETIREMENT	504	924	1,530	1,008	1,932
101-253.000-717.000	WORKERS' COMPENSATION	24	35	50	29	35

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Dept 253.000 - CITY TREASURER						
101-253.000-720.000	EMPLOYER'S FICA	1,487	1,549	1,499	949	1,545
101-253.000-726.000	SUPPLIES	582	527	625	322	625
101-253.000-734.000	POSTAGE	3,147	2,511	3,000	1,245	3,000
101-253.000-801.000	CONTRACTUAL SERVICES	2,925	3,740	4,000	2,010	4,000
101-253.000-810.000	DUES AND SUBSCRIPTIONS	150	538		150	
101-253.000-860.000	TRANSPORTATION AND MILEAGE	106				
101-253.000-964.000	REFUNDS AND REBATES	124,590	140,991	134,000	33,784	134,000
NET OF REVENUES/APPROPRIATIONS - 253.000 - CITY TREASURER		(152,949)	(171,059)	(164,308)	(51,897)	(165,329)
Dept 257.000 - ASSESSING DEPARTMENT						
101-257.000-702.000	WAGES	88,182	101,591	103,511	67,346	120,424
101-257.000-703.000	OVERTIME PAY	319	313	122		
101-257.000-704.000	SICK TIME PAY	2,699	2,960	4,338	1,558	500
101-257.000-705.000	VACATION TIME PAY	3,818	4,868	5,357	3,474	
101-257.000-706.000	PERSONAL TIME PAY	350	1,782	1,349	859	860
101-257.000-707.000	LONGEVITY PAY	480	480	480	480	480
101-257.000-710.000	HOLIDAY AND OTHER PAY	9,238	6,613	4,722	5,490	
101-257.000-715.000	HEALTH AND LIFE INSURANCE	3,351	7,122	22,641	3,909	6,784
101-257.000-716.000	RETIREMENT	8,387	10,534	10,250	9,963	13,824
101-257.000-717.000	WORKERS' COMPENSATION	386	237	350	219	220
101-257.000-718.000	UNEMPLOYMENT INSURANCE	200				
101-257.000-720.000	EMPLOYER'S FICA	7,915	8,811	9,171	5,932	9,212
101-257.000-721.000	DISABILITY INSURANCE	532	378	688	378	600
101-257.000-726.000	SUPPLIES	626	922	1,000	379	1,000
101-257.000-734.000	POSTAGE	1,506	1,150	1,500	1,811	2,000
101-257.000-801.000	CONTRACTUAL SERVICES	10,236	8,341	12,250	6,020	12,250
101-257.000-806.002	LEGAL SERVICES - TAX CASES		864	30,000		30,000
101-257.000-810.000	DUES AND SUBSCRIPTIONS	515	475	1,060	654	1,060
101-257.000-860.000	TRANSPORTATION AND MILEAGE	446	12	500	14	500
101-257.000-905.000	PUBLISHING / NOTICES	585	460	500	450	500
101-257.000-930.000	REPAIRS & MAINTENANCE		61			
101-257.000-956.000	TRAINING & SEMINARS	1,510	669	1,500	447	1,500
101-257.000-956.200	LODGING AND MEALS	98	418	1,250		1,250
NET OF REVENUES/APPROPRIATIONS - 257.000 - ASSESSING DE		(141,379)	(159,061)	(212,539)	(109,383)	(202,964)
Dept 262.000 - ELECTIONS						
101-262.000-702.000	WAGES	5,224	9,423	6,400		8,900
101-262.000-710.000	HOLIDAY AND OTHER PAY	7	6			
101-262.000-716.000	RETIREMENT	42	38			
101-262.000-720.000	EMPLOYER'S FICA	83	89			
101-262.000-726.000	SUPPLIES	661	5,696	3,000	494	3,000
101-262.000-801.000	CONTRACTUAL SERVICES	1,223	5,496	3,000	216	5,480
101-262.000-905.000	PUBLISHING / NOTICES	79		100		100
101-262.000-956.200	LODGING AND MEALS	618	302	650		650
NET OF REVENUES/APPROPRIATIONS - 262.000 - ELECTIONS		(7,937)	(21,050)	(13,150)	(710)	(18,130)
Dept 265.000 - BUILDING AND GROUNDS						
101-265.000-702.000	WAGES	48,310	13,996	14,623	8,324	24,077
101-265.000-703.000	OVERTIME PAY	1,309	127	500	88	500
101-265.000-716.000	RETIREMENT	89	264	250	199	
101-265.000-717.000	WORKERS' COMPENSATION	874	272		276	280
101-265.000-720.000	EMPLOYER'S FICA	3,634	1,313	1,119	617	1,880
101-265.000-725.000	FRINGE BENEFITS - ALLOCATED	8,232	8,665	10,390	3,869	11,446
101-265.000-726.000	SUPPLIES	6,412	6,452	6,000	3,648	5,500
101-265.000-801.000	CONTRACTUAL SERVICES	15,945	29,464	33,747	15,379	33,176

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Dept 265.000 - BUILDING AND GROUNDS						
101-265.000-801.790	CONTRACTUAL SRV-MITCHELL BLDG	2,751	441	500	96	
101-265.000-850.000	TELEPHONE	10,563	5,961	10,500	2,218	6,620
101-265.000-860.000	TRANSPORTATION AND MILEAGE	20				
101-265.000-920.000	UTILITIES	23,974	25,630	28,000	18,829	28,000
101-265.000-930.000	REPAIRS & MAINTENANCE	6,541	5,379	12,000	4,803	10,000
101-265.000-940.000	EQUIPMENT RENTAL	3,710	7,639	5,000	3,326	5,000
101-265.000-957.000	PROPERTY TAXES	2,152	255	1,000	218	1,000
101-265.000-970.000	CAPITAL OUTLAY					130,000
NET OF REVENUES/APPROPRIATIONS - 265.000 - BUILDING AND		(134,516)	(105,858)	(123,629)	(61,890)	(257,479)
Dept 270.000 - HUMAN RESOURCES						
101-270.000-702.000	WAGES	71,524	58,277	57,710	36,657	69,010
101-270.000-704.000	SICK TIME PAY	10,053	1,000	1,977	580	
101-270.000-705.000	VACATION TIME PAY	15,036	1,817	1,236	3,479	
101-270.000-706.000	PERSONAL TIME PAY	173	727	727	773	
101-270.000-707.000	LONGEVITY PAY	1,100				
101-270.000-710.000	HOLIDAY AND OTHER PAY	4,860	2,998	2,595	3,414	
101-270.000-715.000	HEALTH AND LIFE INSURANCE	8,404	19,966	20,000	11,169	20,509
101-270.000-716.000	RETIREMENT	7,440	4,909	4,420	3,143	5,331
101-270.000-717.000	WORKERS' COMPENSATION	133	135	175	112	115
101-270.000-718.000	UNEMPLOYMENT INSURANCE	100				
101-270.000-720.000	EMPLOYER'S FICA	7,643	4,396	4,916	2,938	5,279
101-270.000-721.000	DISABILITY INSURANCE		346	365	231	365
101-270.000-726.000	SUPPLIES	355	654	500	166	500
101-270.000-801.000	CONTRACTUAL SERVICES	1,468	1,500	800	402	800
101-270.000-860.000	TRANSPORTATION AND MILEAGE			500		500
101-270.000-956.000	TRAINING & SEMINARS			500	590	500
101-270.000-956.200	LODGING AND MEALS				744	
NET OF REVENUES/APPROPRIATIONS - 270.000 - HUMAN RESOURC		(128,289)	(96,725)	(96,421)	(64,398)	(102,909)
Dept 301.000 - POLICE DEPARTMENT						
101-301.000-702.000	WAGES	675,726	703,452	748,188	484,876	765,824
101-301.000-703.000	OVERTIME PAY	44,036	55,250	50,000	36,088	50,000
101-301.000-704.000	SICK TIME PAY	26,756	31,904	27,309	26,485	21,232
101-301.000-705.000	VACATION TIME PAY	46,716	55,355	64,841	34,186	63,904
101-301.000-706.000	PERSONAL TIME PAY	9,442	9,038	10,380	5,271	9,056
101-301.000-707.000	LONGEVITY PAY	11,380	10,650	11,050	11,700	9,050
101-301.000-710.000	HOLIDAY AND OTHER PAY	50,384	51,342	57,178	48,827	63,936
101-301.000-710.001	OTHER - HAZARD PAY		17,000			
101-301.000-715.000	HEALTH AND LIFE INSURANCE	194,809	206,284	200,000	125,188	207,641
101-301.000-716.000	RETIREMENT	211,599	247,057	280,000	204,279	302,114
101-301.000-717.000	WORKERS' COMPENSATION	9,540	8,953	10,580	9,050	10,580
101-301.000-718.000	UNEMPLOYMENT INSURANCE	1,450				
101-301.000-720.000	EMPLOYER'S FICA	15,450	16,557	17,437	11,361	18,096
101-301.000-721.000	DISABILITY INSURANCE	3,697	3,899	5,000	2,903	5,000
101-301.000-726.000	SUPPLIES	7,888	5,601	9,000	12,553	9,000
101-301.000-730.000	PLICE VEH/EQUIP MAINT SUPPLIES			1,000	4	1,000
101-301.000-740.301	FUEL AND LUBRICANTS-POLICE			20,000	18,323	25,000
101-301.000-742.000	CLOTHING / UNIFORMS	10,632	10,274	10,000	2,720	10,000
101-301.000-801.000	CONTRACTUAL SERVICES	13,645	14,423	42,000	34,476	17,000
101-301.000-810.000	DUES AND SUBSCRIPTIONS	385	190	400	385	400
101-301.000-818.301	INSURANCE - POLICE	14,230	14,316	25,000	19,181	21,000
101-301.000-850.000	TELEPHONE					1,980
101-301.000-860.000	TRANSPORTATION AND MILEAGE	181	188	500		500
101-301.000-900.000	PRINTING	561	908	1,000	135	1,000
101-301.000-905.000	PUBLISHING / NOTICES	78				

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 301.000 - POLICE DEPARTMENT						
101-301.000-930.000	REPAIRS & MAINTENANCE	889	1,562	3,000	973	28,000
101-301.000-940.000	EQUIPMENT RENTAL	62,188	66,151			
101-301.000-955.221	MISC - PHYSICAL EXAMINATIONS	1,366	1,472	2,000		2,000
101-301.000-955.222	MISC - SHOTS & TRAINING			200		200
101-301.000-955.301	LOCAL GRANT PURCHASES	169				
101-301.000-956.000	TRAINING & SEMINARS	450	613	4,200	2,065	4,200
101-301.000-956.005	STATE TRAINING FUNDS	1,845	2,585	3,000	500	3,000
101-301.000-956.200	LODGING AND MEALS	295	127	1,000	866	1,000
101-301.000-970.000	CAPITAL OUTLAY			45,000		
NET OF REVENUES/APPROPRIATIONS - 301.000 - POLICE DEPAR'		(1,415,787)	(1,535,151)	(1,649,263)	(1,092,395)	(1,651,713)
Dept 336.000 - FIRE DEPARTMENT						
101-336.000-702.000	WAGES	168,781	215,078	218,866	134,659	229,039
101-336.000-702.336	WAGES - PART-TIME FIREFIGHTER	43,265	33,180	30,000	26,677	35,000
101-336.000-703.000	OVERTIME PAY	45,482	33,722	27,000	31,043	28,508
101-336.000-704.000	SICK TIME PAY	2,203	4,245	3,762	5,095	3,452
101-336.000-705.000	VACATION TIME PAY	14,789	18,241	18,749	8,143	16,242
101-336.000-706.000	PERSONAL TIME PAY	4,406	4,943	5,884	4,779	6,006
101-336.000-707.000	LONGEVITY PAY	2,200	2,750	2,750	1,100	1,650
101-336.000-710.000	HOLIDAY AND OTHER PAY	6,667	9,002	11,124	16,807	13,158
101-336.000-710.001	OTHER - HAZARD PAY		17,000			
101-336.000-715.000	HEALTH AND LIFE INSURANCE	30,410	52,228	61,817	30,423	60,897
101-336.000-716.000	RETIREMENT	35,045	49,461	65,400	42,997	75,823
101-336.000-717.000	WORKERS' COMPENSATION	4,397	4,604	5,650	4,762	5,650
101-336.000-718.000	UNEMPLOYMENT INSURANCE	350				
101-336.000-720.000	EMPLOYER'S FICA	6,627	7,627	6,424	4,602	6,918
101-336.000-721.000	DISABILITY INSURANCE	718	1,018	1,489	752	1,489
101-336.000-726.000	SUPPLIES	7,951	4,569	8,000	4,398	8,000
101-336.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	907	1,242	1,000	1,021	1,000
101-336.000-740.000	FUEL AND LUBRICANTS	3,907	4,296	5,000	4,867	7,500
101-336.000-742.000	CLOTHING / UNIFORMS	716	2,717	3,000	1,872	3,000
101-336.000-801.000	CONTRACTUAL SERVICES	2,718	6,163	9,800	5,972	9,000
101-336.000-810.000	DUES AND SUBSCRIPTIONS		200	300	375	375
101-336.000-818.000	INSURANCE	12,478	12,162	13,000	5,725	13,000
101-336.000-860.000	TRANSPORTATION AND MILEAGE		68	200		200
101-336.000-920.000	UTILITIES	10,507	10,592	10,500	7,577	10,500
101-336.000-930.000	REPAIRS & MAINTENANCE	2,022	9,329	10,000	17,849	10,000
101-336.000-955.221	MISC - PHYSICAL EXAMINATIONS	35	279	400	309	400
101-336.000-955.222	MISC - SHOTS & TRAINING			500		800
101-336.000-955.336	LOCAL GRANT PURCHASES	1,912	3,340	1,500	160	
101-336.000-956.000	TRAINING & SEMINARS	554	295	2,500	200	2,500
101-336.000-956.200	LODGING AND MEALS			300		300
101-336.000-993.000	INTEREST EXPENSE	9,995	8,823	7,700	3,962	6,600
NET OF REVENUES/APPROPRIATIONS - 336.000 - FIRE DEPARTM		(419,042)	(517,174)	(532,615)	(366,126)	(557,007)
Dept 372.000 - CODE ENFORCEMENT						
101-372.000-801.000	CONTRACTUAL SERVICES	1,224				
101-372.000-801.372	CONTRACTUAL SERVICES - CODE ENFORC	17,655	1,515			
NET OF REVENUES/APPROPRIATIONS - 372.000 - CODE ENFORCEI		(18,879)	(1,515)			
Dept 441.000 - PUBLIC SERVICES DEPARTMENT						
101-441.000-702.000	WAGES	129,440	128,352	153,121	89,376	140,573
101-441.000-702.019	WAGES - COVID		33,469			
101-441.000-703.000	OVERTIME PAY	507	39	1,500	192	1,000
101-441.000-704.000	SICK TIME PAY	4,021	1,778	3,371	5,107	1,808

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 441.000 - PUBLIC SERVICES DEPARTMENT						
101-441.000-705.000	VACATION TIME PAY	5,201	8,418	10,834	7,205	10,096
101-441.000-706.000	PERSONAL TIME PAY	1,281	1,735	1,601	2,191	904
101-441.000-707.000	LONGEVITY PAY	2,100	2,100	2,200	6,100	2,200
101-441.000-710.000	HOLIDAY AND OTHER PAY	6,039	9,413	6,018	11,940	5,078
101-441.000-715.000	HEALTH AND LIFE INSURANCE	27,087	17,447	32,826	10,557	21,508
101-441.000-716.000	RETIREMENT	10,325	13,703	17,500	13,581	20,330
101-441.000-717.000	WORKERS' COMPENSATION	337	255		234	235
101-441.000-718.000	UNEMPLOYMENT INSURANCE	200				
101-441.000-720.000	EMPLOYER'S FICA	10,562	13,303	11,714	8,904	10,830
101-441.000-721.000	DISABILITY INSURANCE	537	510	783	1,395	2,035
101-441.000-725.000	FRINGE BENEFITS - ALLOCATED	14,532	25,395	20,421	8,046	65,932
101-441.000-726.000	SUPPLIES	6,509	8,687	10,000	5,846	8,000
101-441.000-742.000	CLOTHING / UNIFORMS	1,329	1,756	2,000	1,349	2,000
101-441.000-801.000	CONTRACTUAL SERVICES	23,717	33,257	34,888	27,347	30,328
101-441.000-810.000	DUES AND SUBSCRIPTIONS	1,444	1,832	2,336	899	2,316
101-441.000-850.000	TELEPHONE					1,448
101-441.000-860.000	TRANSPORTATION AND MILEAGE	506		750	405	500
101-441.000-905.000	PUBLISHING / NOTICES			250		
101-441.000-920.000	UTILITIES	5,791	4,150	5,500	3,666	5,500
101-441.000-930.000	REPAIRS & MAINTENANCE		1,503	1,000	175	1,000
101-441.000-940.000	EQUIPMENT RENTAL	612	863	2,000	537	1,500
101-441.000-941.000	RMEF REPLACEMENT CHARGE					65,533
101-441.000-955.441	MISCELLANEOUS - SHOE ALLOWANC	1,890	1,661	3,000	1,295	2,000
101-441.000-955.588	MISC. - CDL LICENSING/TESTING	970	981	1,000	1,687	15,000
101-441.000-956.000	TRAINING & SEMINARS	2,808	747	4,035	1,339	3,935
101-441.000-956.200	LODGING AND MEALS	1,730		1,750	510	1,750
NET OF REVENUES/APPROPRIATIONS - 441.000 - PUBLIC SERVI		(259,475)	(311,354)	(330,398)	(209,883)	(423,339)
Dept 447.000 - ENGINEERING SERVICES						
101-447.000-702.000	WAGES	1,650	16,298	17,000	6,243	28,791
101-447.000-704.000	SICK TIME PAY		168	1,000	2,536	
101-447.000-705.000	VACATION TIME PAY		5,472	5,500	5,549	
101-447.000-706.000	PERSONAL TIME PAY		1,010	1,500	1,040	
101-447.000-710.000	HOLIDAY AND OTHER PAY		3,509	3,500	3,572	
101-447.000-715.000	HEALTH AND LIFE INSURANCE	1,653	7,521	7,500	4,260	6,358
101-447.000-716.000	RETIREMENT		1,724	2,000	1,314	2,015
101-447.000-717.000	WORKERS' COMPENSATION		162	200	8	
101-447.000-720.000	EMPLOYER'S FICA	121	1,856	2,000	1,365	2,202
101-447.000-721.000	DISABILITY INSURANCE	115	385	400	308	465
101-447.000-801.000	CONTRACTUAL SERVICES		663			
101-447.000-810.000	DUES AND SUBSCRIPTIONS		80			700
101-447.000-956.000	TRAINING & SEMINARS	95				200
101-447.000-956.200	LODGING AND MEALS					500
NET OF REVENUES/APPROPRIATIONS - 447.000 - ENGINEERING :		(3,634)	(38,848)	(40,600)	(26,195)	(41,231)
Dept 448.000 - STREET LIGHTING						
101-448.000-920.202	UTILITIES - MAJOR STREETS	52,556	52,836	60,000	37,118	50,000
101-448.000-920.203	UTILITIES - LOCAL STREETS	3,798	3,583	3,750	2,310	3,750
NET OF REVENUES/APPROPRIATIONS - 448.000 - STREET LIGHT:		(56,354)	(56,419)	(63,750)	(39,428)	(53,750)
Dept 567.000 - CEMETERIES						
101-567.000-702.000	WAGES	29,120	39,499	33,729	24,632	35,911
101-567.000-703.000	OVERTIME PAY	598	1,203	1,200	2,219	1,500
101-567.000-716.000	RETIREMENT	306	700	550	776	
101-567.000-717.000	WORKERS' COMPENSATION	1,233	364		370	370

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 567.000 - CEMETERIES						
101-567.000-720.000	EMPLOYER'S FICA	2,149	2,961	2,580	1,982	2,862
101-567.000-725.000	FRINGE BENEFITS - ALLOCATED	16,718	19,220	23,996	12,579	17,423
101-567.000-726.000	SUPPLIES	3,414	2,856	3,250	2,291	3,250
101-567.000-801.000	CONTRACTUAL SERVICES	18,241	5,651	31,610	36,167	21,860
101-567.000-920.000	UTILITIES	909	943	900	516	900
101-567.000-930.000	REPAIRS & MAINTENANCE	446		500		500
101-567.000-940.000	EQUIPMENT RENTAL	21,055	33,138	25,000	17,961	25,000
101-567.000-970.000	CAPITAL OUTLAY					19,500
NET OF REVENUES/APPROPRIATIONS - 567.000 - CEMETERIES		(94,189)	(106,535)	(123,315)	(99,493)	(129,076)
Dept 571.000 - PARKING LOTS						
101-571.000-702.000	WAGES	3,199	3,063	8,835	2,547	4,639
101-571.000-703.000	OVERTIME PAY	731	977	1,000	733	1,000
101-571.000-716.000	RETIREMENT	56	121	70	148	
101-571.000-720.000	EMPLOYER'S FICA	282	293	676	236	431
101-571.000-725.000	FRINGE BENEFITS - ALLOCATED	2,341	1,969	6,757	1,534	2,626
101-571.000-726.000	SUPPLIES	1,550	1,961	2,000	587	1,000
101-571.000-801.000	CONTRACTUAL SERVICES	7,687	6,831	5,260	2,423	8,880
101-571.000-920.000	UTILITIES	2,464	1,843	3,000	908	2,500
101-571.000-940.000	EQUIPMENT RENTAL	2,706	2,792	4,000	2,534	4,000
NET OF REVENUES/APPROPRIATIONS - 571.000 - PARKING LOTS		(21,016)	(19,850)	(31,598)	(11,650)	(25,076)
Dept 595.000 - AIRPORT						
101-595.000-702.000	WAGES	59,453	56,363	65,232	39,967	58,414
101-595.000-703.000	OVERTIME PAY	3,957	4,672	6,080	3,079	
101-595.000-704.000	SICK TIME PAY	1,082	2,229	2,737	124	
101-595.000-705.000	VACATION TIME PAY	676	1,115	1,563	809	
101-595.000-706.000	PERSONAL TIME PAY	676	527	640		
101-595.000-710.000	HOLIDAY AND OTHER PAY	1,856	2,235	1,492	4,191	
101-595.000-715.000	HEALTH AND LIFE INSURANCE	14,337	15,830	15,700	5,343	6,784
101-595.000-716.000	RETIREMENT	2,733	2,940	2,600	2,007	2,665
101-595.000-717.000	WORKERS' COMPENSATION	469	644	816	641	650
101-595.000-720.000	EMPLOYER'S FICA	4,979	4,886	5,947	3,593	4,468
101-595.000-721.000	DISABILITY INSURANCE	192	198	219	118	200
101-595.000-725.000	FRINGE BENEFITS - ALLOCATED	59	10	100	38	160
101-595.000-726.000	SUPPLIES	2,654	1,786	2,500	1,849	2,500
101-595.000-730.000	VEH./EQUIP. MAINT. SUPPLIES		903		291	
101-595.000-740.000	FUEL AND LUBRICANTS	2,742	2,753	6,500	1,846	3,000
101-595.000-801.000	CONTRACTUAL SERVICES	16,274	15,670	15,500	12,067	16,000
101-595.000-810.000	DUES AND SUBSCRIPTIONS	105	307	200	107	300
101-595.000-818.000	INSURANCE	4,849	5,444	5,000	4,703	5,000
101-595.000-850.000	TELEPHONE	2,366	2,604	2,100	1,749	3,000
101-595.000-860.000	TRANSPORTATION AND MILEAGE	82	37	50	70	100
101-595.000-920.000	UTILITIES	12,554	9,556	12,000	11,318	13,000
101-595.000-930.000	REPAIRS & MAINTENANCE	5,092	11,400	7,000	9,650	8,000
101-595.000-940.000	EQUIPMENT RENTAL	803	10	500	663	500
101-595.000-956.000	TRAINING & SEMINARS	261		200	283	8,000
NET OF REVENUES/APPROPRIATIONS - 595.000 - AIRPORT		(138,251)	(142,119)	(154,676)	(104,506)	(132,741)
Dept 701.000 - PLANNING DEPARTMENT						
101-701.000-702.000	WAGES	43,492	46,391	45,750	28,948	53,881
101-701.000-704.000	SICK TIME PAY	191	246	2,817	949	700
101-701.000-705.000	VACATION TIME PAY	1,340	2,666	2,615	2,993	
101-701.000-706.000	PERSONAL TIME PAY	503	838	603	226	226
101-701.000-707.000	LONGEVITY PAY	480	480	480	480	480

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 701.000 - PLANNING DEPARTMENT						
101-701.000-710.000	HOLIDAY AND OTHER PAY	2,394	2,634	2,112	2,338	500
101-701.000-715.000	HEALTH AND LIFE INSURANCE	18,350	20,100	20,170	11,169	20,509
101-701.000-716.000	RETIREMENT	4,091	5,154	6,300	5,355	7,209
101-701.000-717.000	WORKERS' COMPENSATION	262	173	275	167	170
101-701.000-718.000	UNEMPLOYMENT INSURANCE	100				
101-701.000-720.000	EMPLOYER'S FICA	3,399	3,734	4,160	2,533	4,122
101-701.000-721.000	DISABILITY INSURANCE	310	279	307	154	280
101-701.000-726.000	SUPPLIES	540	111	500	171	500
101-701.000-801.000	CONTRACTUAL SERVICES	1,499	698	2,200	884	2,200
101-701.000-801.372	CONTRACTUAL SERVICES - CODE ENFORC			70,000	69,289	60,000
101-701.000-810.000	DUES AND SUBSCRIPTIONS	2,242	2,487	2,560	2,335	2,560
101-701.000-860.000	TRANSPORTATION AND MILEAGE	139		500	47	500
101-701.000-905.000	PUBLISHING / NOTICES	211	612	500	237	500
101-701.000-956.000	TRAINING & SEMINARS	790		870		870
101-701.000-956.200	LODGING AND MEALS	962		1,000		1,000
NET OF REVENUES/APPROPRIATIONS - 701.000 - PLANNING DEP:		(81,295)	(86,603)	(163,719)	(128,275)	(156,207)
Dept 728.000 - ECONOMIC DEVELOPMENT						
101-728.000-702.000	WAGES	39,866	42,223	39,022	27,650	49,447
101-728.000-703.000	OVERTIME PAY	191				
101-728.000-704.000	SICK TIME PAY	1,505	175	1,425		
101-728.000-705.000	VACATION TIME PAY	1,251	1,550	3,475	1,662	
101-728.000-706.000	PERSONAL TIME PAY	509	524	535	554	
101-728.000-707.000	LONGEVITY PAY	480	480	480	480	
101-728.000-710.000	HOLIDAY AND OTHER PAY	3,316	3,459	1,871	3,070	500
101-728.000-715.000	HEALTH AND LIFE INSURANCE	94	136	120	130	
101-728.000-716.000	RETIREMENT	3,962	4,317	7,440	4,982	6,616
101-728.000-717.000	WORKERS' COMPENSATION	125	85	125	71	75
101-728.000-718.000	UNEMPLOYMENT INSURANCE	100				
101-728.000-720.000	EMPLOYER'S FICA	3,522	3,598	3,544	2,388	3,783
101-728.000-721.000	DISABILITY INSURANCE	100	128	100	128	195
101-728.000-726.000	SUPPLIES	651	510	1,000		1,000
101-728.000-801.000	CONTRACTUAL SERVICES		230			
101-728.000-810.000	DUES AND SUBSCRIPTIONS	910	490	350	340	350
101-728.000-860.000	TRANSPORTATION AND MILEAGE	86	57	300	36	300
101-728.000-905.000	PUBLISHING / NOTICES	80		100	50	100
101-728.000-956.000	TRAINING & SEMINARS	1,772	214	1,500	40	1,500
101-728.000-956.200	LODGING AND MEALS	571		700		700
NET OF REVENUES/APPROPRIATIONS - 728.000 - ECONOMIC DEVI		(59,091)	(58,176)	(62,087)	(41,581)	(64,566)
Dept 756.000 - PARKS						
101-756.000-702.000	WAGES	31,221	38,928	35,864	29,695	33,461
101-756.000-703.000	OVERTIME PAY	317	826	750	975	750
101-756.000-716.000	RETIREMENT	163	1,134	750	1,033	
101-756.000-720.000	EMPLOYER'S FICA	2,243	2,888	2,743	2,231	2,617
101-756.000-725.000	FRINGE BENEFITS - ALLOCATED	18,596	16,748	25,154	14,060	15,933
101-756.000-726.000	SUPPLIES	10,176	6,844	7,500	9,764	7,500
101-756.000-726.470	SUPPLIES - REPLACEMENT TREES	351				
101-756.000-801.000	CONTRACTUAL SERVICES	84,254	82,128	79,800	49,394	80,445
101-756.000-920.000	UTILITIES	6,936	8,561	8,000	4,901	7,000
101-756.000-930.000	REPAIRS & MAINTENANCE	1,199	1,420	2,500	1,261	2,500
101-756.000-940.000	EQUIPMENT RENTAL	16,650	16,405	20,000	18,432	20,000
NET OF REVENUES/APPROPRIATIONS - 756.000 - PARKS		(172,106)	(175,882)	(183,061)	(131,746)	(170,206)
Dept 965.000 - TRANSFERS TO OTHER FUNDS						

Calculations as of 02/28/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 965.000 - TRANSFERS TO OTHER FUNDS						
101-965.000-995.203	TRANSFER - LOCAL ST.	125,000				
101-965.000-995.208	TRANSFER - RECREATION	77,405	26,830	56,554		43,073
101-965.000-995.401	TRANSFER - CAPITAL IMPROVEMENT	600,000				50,000
101-965.000-995.588	TRANSFER - DIAL-A-RIDE	50,000	94,615	119,898		133,274
101-965.000-995.640	TRANSFER - R.M.E.F.		40,000			
NET OF REVENUES/APPROPRIATIONS - 965.000 - TRANSFERS TO		(852,405)	(161,445)	(176,452)		(226,347)
ESTIMATED REVENUES - FUND 101		4,983,548	5,491,950	4,769,229	3,755,429	5,005,498
APPROPRIATIONS - FUND 101		4,849,439	4,535,298	4,928,698	3,029,933	5,117,856
NET OF REVENUES/APPROPRIATIONS - FUND 101		134,109	956,652	(159,469)	725,496	(112,358)
BEGINNING FUND BALANCE		934,593	1,068,705	2,025,364	2,025,364	2,750,860
ENDING FUND BALANCE		1,068,702	2,025,357	1,865,895	2,750,860	2,638,502

Calculations as of 02/28/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 000.000						
151-000.000-642.100	SALE OF CEMETERY LOTS-LAKEVIE	7,225	8,000	4,000	3,000	4,000
151-000.000-642.200	SALE OF CEMETERY LOTS-OAKGROV	13,113	13,425	7,000	7,638	7,000
151-000.000-665.000	INTEREST	16,222	10,763	10,000	5,309	10,000
151-000.000-669.000	CHANGE IN INVESTMENTS	1,987	(596)		(6,958)	
NET OF REVENUES/APPROPRIATIONS - 000.000 -		38,547	31,592	21,000	8,989	21,000
Dept 175.000 - ADMINISTRATIVE SERVICES						
151-175.000-960.000	BANK FEES				186	
NET OF REVENUES/APPROPRIATIONS - 175.000 - ADMINISTRATI'					(186)	
Dept 965.000 - TRANSFERS TO OTHER FUNDS						
151-965.000-995.101	TRANSFER - GENERAL FUND		20,000	20,000		20,000
NET OF REVENUES/APPROPRIATIONS - 965.000 - TRANSFERS TO			(20,000)	(20,000)		(20,000)
ESTIMATED REVENUES - FUND 151		38,547	31,592	21,000	8,989	21,000
APPROPRIATIONS - FUND 151			20,000	20,000	186	20,000
NET OF REVENUES/APPROPRIATIONS - FUND 151		38,547	11,592	1,000	8,803	1,000
BEGINNING FUND BALANCE		695,976	734,524	746,117	746,117	754,920
ENDING FUND BALANCE		734,523	746,116	747,117	754,920	755,920

Calculations as of 02/28/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 THRU 02/28/22 ACTIVITY	2022-23 REQUESTED BUDGET
Dept 000.000						
152-000.000-665.000	INTEREST	1,228	292	1,000	177	1,000
152-000.000-669.000	CHANGE IN INVESTMENTS	385	(109)	200	(1,267)	
152-000.000-675.000	CONTRIBUTIONS AND DONATIONS	2,727	15,042	6,000	1,470	6,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		4,340	15,225	7,200	380	7,000
Dept 756.000 - PARKS						
152-756.000-960.000	BANK FEES				34	100
NET OF REVENUES/APPROPRIATIONS - 756.000 - PARKS					(34)	(100)
ESTIMATED REVENUES - FUND 152		4,340	15,225	7,200	380	7,000
APPROPRIATIONS - FUND 152					34	100
NET OF REVENUES/APPROPRIATIONS - FUND 152		4,340	15,225	7,200	346	6,900
BEGINNING FUND BALANCE		64,893	69,233	84,459	84,459	84,805
ENDING FUND BALANCE		69,233	84,458	91,659	84,805	91,705

Calculations as of 02/28/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 THRU 02/28/22 ACTIVITY	2022-23 REQUESTED BUDGET
Dept 000.000						
153-000.000-665.000	INTEREST	4,230	5,075	3,500	5,002	5,000
153-000.000-669.000	CHANGE IN INVESTMENTS	288	(89)	200	(1,042)	
NET OF REVENUES/APPROPRIATIONS - 000.000 -		4,518	4,986	3,700	3,960	5,000
Dept 265.000 - BUILDING AND GROUNDS						
153-265.000-960.000	BANK FEES				28	100
NET OF REVENUES/APPROPRIATIONS - 265.000 - BUILDING AND					(28)	(100)
ESTIMATED REVENUES - FUND 153		4,518	4,986	3,700	3,960	5,000
APPROPRIATIONS - FUND 153					28	100
NET OF REVENUES/APPROPRIATIONS - FUND 153		4,518	4,986	3,700	3,932	4,900
BEGINNING FUND BALANCE		46,352	50,870	55,856	55,856	59,788
ENDING FUND BALANCE		50,870	55,856	59,556	59,788	64,688

Calculations as of 02/28/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 000.000						
202-000.000-546.000	STATE GRANT - GAS & WEIGHT TA	735,586	832,352	753,000	445,948	893,774
202-000.000-546.048	STATE GRANT-METRO ROW ACT	17,261	18,250	15,000		18,000
202-000.000-548.000	STATE GRANT - TRUNKLINE MAINT	55,223	49,912	32,726	20,989	51,538
202-000.000-665.000	INTEREST	5,683	3,302	2,500	2,731	3,000
202-000.000-669.000	CHANGE IN INVESTMENTS	962	(271)		(3,169)	
202-000.000-692.000	OTHER REVENUE	5,942	4,422		6,449	
202-000.000-692.039	OTHER REVENUE - BPU	4,878	2,710	2,500	6,389	2,500
202-000.000-692.470	OTHER REVENUE - TREES	836	100			
202-000.000-699.204	TRANSFER IN FROM FUND 204					325,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		826,371	910,777	805,726	479,337	1,293,812
Dept 175.000 - ADMINISTRATIVE SERVICES						
202-175.000-960.000	BANK FEES				85	
202-175.000-995.101	TRANSFER - GENERAL FUND	73,559	88,015	75,000	46,694	88,000
202-175.000-995.203	TRANSFER - LOCAL ST.		50,000	50,000		100,000
202-175.000-995.204	TRANSFER - MUNICIPAL STREET FUND			250,000		
202-175.000-995.401	TRANSFER - CAPITAL IMPROVEMENT	150,000	125,000			
NET OF REVENUES/APPROPRIATIONS - 175.000 - ADMINISTRATI'		(223,559)	(263,015)	(375,000)	(46,779)	(188,000)
Dept 175.500 - ADMIN. SERVICES - TRUNKLINE						
202-175.500-995.101	TRANSFER - GENERAL FUND	5,522		3,000		
NET OF REVENUES/APPROPRIATIONS - 175.500 - ADMIN. SERVI		(5,522)		(3,000)		
Dept 450.000 - STREET SURFACE						
202-450.000-702.000	WAGES	28,376	28,518	26,470	16,498	32,635
202-450.000-703.000	OVERTIME PAY	3,581	630	4,500	316	3,500
202-450.000-710.000	HOLIDAY AND OTHER PAY		11		29	
202-450.000-716.000	RETIREMENT	221	514	350	665	
202-450.000-720.000	EMPLOYER'S FICA	2,258	1,989	2,025	1,216	2,764
202-450.000-725.000	FRINGE BENEFITS - ALLOCATED	18,244	12,939	21,276	3,399	16,829
202-450.000-726.000	SUPPLIES	67,044	10,561	19,780	6,679	12,500
202-450.000-801.000	CONTRACTUAL SERVICES	11,524	7,885	11,650		7,200
202-450.000-940.000	EQUIPMENT RENTAL	18,622	27,010	20,000	5,566	18,000
202-450.000-941.000	RMEF REPLACEMENT CHARGE					67,411
NET OF REVENUES/APPROPRIATIONS - 450.000 - STREET SURFA		(149,870)	(90,057)	(106,051)	(34,368)	(160,839)
Dept 450.500 - TRUNKLINE SURFACE						
202-450.500-702.000	WAGES	4,093	820	9,920	1,331	2,968
202-450.500-703.000	OVERTIME PAY			250	158	250
202-450.500-716.000	RETIREMENT	23	18		59	
202-450.500-720.000	EMPLOYER'S FICA	287	58	759	108	246
202-450.500-725.000	FRINGE BENEFITS - ALLOCATED	2,587	405	6,987	699	1,499
202-450.500-726.000	SUPPLIES	6,286	2,202	2,000	3,838	4,000
202-450.500-801.000	CONTRACTUAL SERVICES	9,442		500		500
202-450.500-940.000	EQUIPMENT RENTAL	2,558	318	4,000	2,502	4,000
NET OF REVENUES/APPROPRIATIONS - 450.500 - TRUNKLINE SU		(25,276)	(3,821)	(24,416)	(8,695)	(13,463)
Dept 460.000 - R.O.W. MAINTENANCE						
202-460.000-702.000	WAGES	16,502	17,563	21,359	16,414	20,001
202-460.000-703.000	OVERTIME PAY	485	19	800	2,045	800
202-460.000-716.000	RETIREMENT	62	225	320	603	
202-460.000-720.000	EMPLOYER'S FICA	1,210	1,257	1,634	1,336	1,591
202-460.000-725.000	FRINGE BENEFITS - ALLOCATED	9,738	7,565	15,223	6,637	9,687
202-460.000-726.000	SUPPLIES	1,349	3,574	3,000	678	2,500
202-460.000-801.000	CONTRACTUAL SERVICES	22,670	10,873	25,450	14,685	25,825

Calculations as of 02/28/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 460.000 - R.O.W. MAINTENANCE						
202-460.000-940.000	EQUIPMENT RENTAL	8,135	11,146	25,000	23,263	25,000
NET OF REVENUES/APPROPRIATIONS - 460.000 - R.O.W. MAINT		(60,151)	(52,222)	(92,786)	(65,661)	(85,404)
Dept 460.500 - TRUNKLINE R.O.W. MAINTENANCE						
202-460.500-702.000	WAGES	914	692	1,212	986	850
202-460.500-703.000	OVERTIME PAY	19		75	90	75
202-460.500-716.000	RETIREMENT	7	19		35	
202-460.500-720.000	EMPLOYER'S FICA	68	50	93	79	71
202-460.500-725.000	FRINGE BENEFITS - ALLOCATED	542	338	884	505	431
202-460.500-726.000	SUPPLIES	40			4	
202-460.500-801.000	CONTRACTUAL SERVICES	2,114	6,226	3,550	1,279	2,590
202-460.500-940.000	EQUIPMENT RENTAL	658	394	1,500	1,820	1,500
NET OF REVENUES/APPROPRIATIONS - 460.500 - TRUNKLINE R.O.W.		(4,362)	(7,719)	(7,314)	(4,798)	(5,517)
Dept 470.000 - TREES						
202-470.000-702.000	WAGES	12,884	12,012	12,680	11,908	12,986
202-470.000-703.000	OVERTIME PAY	371	335	350	1,202	350
202-470.000-716.000	RETIREMENT	43	119	65	215	
202-470.000-720.000	EMPLOYER'S FICA	926	864	970	922	1,020
202-470.000-725.000	FRINGE BENEFITS - ALLOCATED	8,347	5,203	8,952	6,104	6,211
202-470.000-726.000	SUPPLIES	3,114	246	750	774	750
202-470.000-726.470	SUPPLIES - REPLACEMENT TREES		850			
202-470.000-801.000	CONTRACTUAL SERVICES	9,300	10,450	14,200	22,055	15,000
202-470.000-940.000	EQUIPMENT RENTAL	2,806	1,704	3,500	9,152	3,500
NET OF REVENUES/APPROPRIATIONS - 470.000 - TREES		(37,791)	(31,783)	(41,467)	(52,332)	(39,817)
Dept 470.500 - TRUNKLINE TREES						
202-470.500-702.000	WAGES	806	339	629	507	356
202-470.500-703.000	OVERTIME PAY	105	65	150	20	150
202-470.500-716.000	RETIREMENT	8	5		5	
202-470.500-720.000	EMPLOYER'S FICA	64	27	48	37	39
202-470.500-725.000	FRINGE BENEFITS - ALLOCATED	605	192	535	248	236
202-470.500-726.000	SUPPLIES	11			11	
202-470.500-801.000	CONTRACTUAL SERVICES	100	50	300	3,645	350
202-470.500-940.000	EQUIPMENT RENTAL	425	175	350	305	350
NET OF REVENUES/APPROPRIATIONS - 470.500 - TRUNKLINE TREES		(2,124)	(853)	(2,012)	(4,778)	(1,481)
Dept 480.000 - DRAINAGE						
202-480.000-702.000	WAGES	18,877	15,031	17,549	10,475	14,999
202-480.000-703.000	OVERTIME PAY	462	243	500	416	500
202-480.000-716.000	RETIREMENT	67	242	275	226	
202-480.000-720.000	EMPLOYER'S FICA	1,374	1,096	1,342	783	1,186
202-480.000-725.000	FRINGE BENEFITS - ALLOCATED	11,811	6,509	12,400	3,344	7,218
202-480.000-726.000	SUPPLIES	13,856	(4,189)	6,000	1,462	4,000
202-480.000-801.000	CONTRACTUAL SERVICES	3,633	4,339	27,000	450	11,000
202-480.000-940.000	EQUIPMENT RENTAL	13,932	5,670	9,000	3,418	8,000
NET OF REVENUES/APPROPRIATIONS - 480.000 - DRAINAGE		(64,012)	(28,941)	(74,066)	(20,574)	(46,903)
Dept 480.500 - TRUNKLINE R.O.W. DRAINAGE						
202-480.500-702.000	WAGES	1,493	1,419	5,934	857	747
202-480.500-703.000	OVERTIME PAY		149	100	121	100
202-480.500-716.000	RETIREMENT		35	75	30	
202-480.500-720.000	EMPLOYER'S FICA	108	114	454	70	65
202-480.500-725.000	FRINGE BENEFITS - ALLOCATED	953	609	4,145	459	348
202-480.500-726.000	SUPPLIES	242	156	200		200

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 480.500 - TRUNKLINE R.O.W. DRAINAGE						
202-480.500-801.000	CONTRACTUAL SERVICES	2,749	14,374	500		1,500
202-480.500-940.000	EQUIPMENT RENTAL	788	1,576	1,000	552	1,000
NET OF REVENUES/APPROPRIATIONS - 480.500 - TRUNKLINE R.O.W. DRAINAGE		(6,333)	(18,432)	(12,408)	(2,089)	(3,960)
Dept 490.000 - TRAFFIC						
202-490.000-702.000	WAGES	18,001	17,035	16,302	9,078	15,003
202-490.000-703.000	OVERTIME PAY	1,769	175	1,000	430	750
202-490.000-716.000	RETIREMENT	66	206	300	141	
202-490.000-720.000	EMPLOYER'S FICA	1,412	1,233	1,247	687	1,205
202-490.000-725.000	FRINGE BENEFITS - ALLOCATED	12,458	6,694	11,886	2,711	7,337
202-490.000-726.000	SUPPLIES	10,432	13,112	22,000	1,298	12,000
202-490.000-801.000	CONTRACTUAL SERVICES	10,404	18,730	68,000	10,811	72,000
202-490.000-920.000	UTILITIES	4,596	3,732	4,500	2,001	4,500
202-490.000-940.000	EQUIPMENT RENTAL	5,481	5,395	7,000	1,497	6,000
NET OF REVENUES/APPROPRIATIONS - 490.000 - TRAFFIC		(64,619)	(66,312)	(132,235)	(28,654)	(118,795)
Dept 490.500 - TRUNKLINE TRAFFIC						
202-490.500-702.000	WAGES	138	29	5,871	932	349
202-490.500-703.000	OVERTIME PAY			200	219	200
202-490.500-716.000	RETIREMENT	2			45	
202-490.500-720.000	EMPLOYER'S FICA	9	2	449	85	42
202-490.500-725.000	FRINGE BENEFITS - ALLOCATED	103	558	4,171	540	256
202-490.500-726.000	SUPPLIES	32	49	250	79	250
202-490.500-801.000	CONTRACTUAL SERVICES		62	500	242	700
202-490.500-920.000	UTILITIES	5,064	5,095	4,500	3,278	4,500
202-490.500-940.000	EQUIPMENT RENTAL	40	5	250	295	250
NET OF REVENUES/APPROPRIATIONS - 490.500 - TRUNKLINE TRAFFIC		(5,388)	(5,800)	(16,191)	(5,715)	(6,547)
Dept 500.000 - WINTER MAINTENANCE						
202-500.000-702.000	WAGES	6,970	9,699	9,897	7,413	10,016
202-500.000-703.000	OVERTIME PAY	4,184	4,375	5,500	4,045	5,500
202-500.000-716.000	RETIREMENT	74	351	250	329	
202-500.000-720.000	EMPLOYER'S FICA	794	1,013	757	844	1,187
202-500.000-725.000	FRINGE BENEFITS - ALLOCATED	6,687	9,899	10,578	5,377	7,226
202-500.000-726.000	SUPPLIES	21,335	21,215	20,000	9,797	20,000
202-500.000-801.000	CONTRACTUAL SERVICES	166		1,500		1,000
202-500.000-940.000	EQUIPMENT RENTAL	16,516	20,676	20,000	17,497	22,000
NET OF REVENUES/APPROPRIATIONS - 500.000 - WINTER MAINTENANCE		(56,726)	(67,228)	(68,482)	(45,302)	(66,929)
Dept 500.500 - TRUNKLINE WINTER MAINTENANCE						
202-500.500-702.000	WAGES	1,077	1,185	1,620	649	2,497
202-500.500-703.000	OVERTIME PAY	918	2,111	1,000	822	1,000
202-500.500-716.000	RETIREMENT		34		43	
202-500.500-720.000	EMPLOYER'S FICA	138	230	124	108	268
202-500.500-725.000	FRINGE BENEFITS - ALLOCATED	877	1,691	1,800	691	1,629
202-500.500-726.000	SUPPLIES	6,777	6,414	6,000	2,603	6,000
202-500.500-801.000	CONTRACTUAL SERVICES	133		500		250
202-500.500-940.000	EQUIPMENT RENTAL	4,903	6,766	4,500	2,941	4,500
NET OF REVENUES/APPROPRIATIONS - 500.500 - TRUNKLINE WINTER MAINTENANCE		(14,823)	(18,431)	(15,544)	(7,857)	(16,144)
Dept 900.000 - CAPITAL OUTLAY						
202-900.000-970.000	CAPITAL OUTLAY					855,000
NET OF REVENUES/APPROPRIATIONS - 900.000 - CAPITAL OUTLAY						(855,000)
ESTIMATED REVENUES - FUND 202		826,371	910,777	805,726	479,337	1,293,812

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 THRU 02/28/22 ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS - FUND 202		720,556	654,614	970,972	327,602	1,608,799
NET OF REVENUES/APPROPRIATIONS - FUND 202		105,815	256,163	(165,246)	151,735	(314,987)
BEGINNING FUND BALANCE		390,702	496,521	752,686	752,686	904,421
ENDING FUND BALANCE		496,517	752,684	587,440	904,421	589,434

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 000.000						
203-000.000-546.000	STATE GRANT - GAS & WEIGHT TA	241,921	260,436	279,225	139,164	279,430
203-000.000-546.048	STATE GRANT-METRO ROW ACT	17,261	18,250	15,000		18,000
203-000.000-665.000	INTEREST	944	1,296	500	1,121	1,000
203-000.000-669.000	CHANGE IN INVESTMENTS	321	(91)		(1,056)	
203-000.000-692.000	OTHER REVENUE	1,803			985	
203-000.000-692.039	OTHER REVENUE - BPU	12,191	3,944	2,000	1,626	2,000
203-000.000-692.470	OTHER REVENUE - TREES	13,826	3,456	2,000	100	2,000
203-000.000-699.101	TRANSFERS IN - GENERAL FUND	125,000				
203-000.000-699.202	TRANSFERS IN - MAJOR STREETS		50,000	50,000		100,000
203-000.000-699.204	TRANSFER IN FROM FUND 204					610,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		413,267	337,291	348,725	141,940	1,012,430
Dept 175.000 - ADMINISTRATIVE SERVICES						
203-175.000-960.000	BANK FEES				28	
203-175.000-995.101	TRANSFER - GENERAL FUND	24,192	26,044	27,900	13,916	26,000
NET OF REVENUES/APPROPRIATIONS - 175.000 - ADMINISTRATI'		(24,192)	(26,044)	(27,900)	(13,944)	(26,000)
Dept 450.000 - STREET SURFACE						
203-450.000-702.000	WAGES	30,463	45,353	34,237	25,330	54,142
203-450.000-703.000	OVERTIME PAY	444	16	1,000	171	500
203-450.000-710.000	HOLIDAY AND OTHER PAY		61		73	
203-450.000-716.000	RETIREMENT	220	1,527	900	1,240	
203-450.000-720.000	EMPLOYER'S FICA	2,186	3,260	1,854	1,856	4,180
203-450.000-725.000	FRINGE BENEFITS - ALLOCATED	16,647	11,312	24,208	3,269	25,447
203-450.000-726.000	SUPPLIES	70,854	17,881	27,000	(7,728)	20,000
203-450.000-801.000	CONTRACTUAL SERVICES	6,957	4,041	13,750	4,521	7,750
203-450.000-940.000	EQUIPMENT RENTAL	22,536	25,853	15,000	6,598	15,000
203-450.000-941.000	RMEF REPLACEMENT CHARGE					38,102
NET OF REVENUES/APPROPRIATIONS - 450.000 - STREET SURFA		(150,307)	(109,304)	(117,949)	(35,330)	(165,121)
Dept 460.000 - R.O.W. MAINTENANCE						
203-460.000-702.000	WAGES	12,399	12,740	16,650	18,322	14,995
203-460.000-703.000	OVERTIME PAY	73	10	250	1,258	250
203-460.000-716.000	RETIREMENT	73	137	215	589	
203-460.000-720.000	EMPLOYER'S FICA	893	905	1,274	1,416	1,166
203-460.000-725.000	FRINGE BENEFITS - ALLOCATED	4,620	2,951	11,610	7,080	7,100
203-460.000-726.000	SUPPLIES	500	837	2,000	538	1,200
203-460.000-801.000	CONTRACTUAL SERVICES	27,019	7,168	12,400	19,075	12,600
203-460.000-940.000	EQUIPMENT RENTAL	7,081	7,505	10,000	28,940	10,000
NET OF REVENUES/APPROPRIATIONS - 460.000 - R.O.W. MAINT'		(52,658)	(32,253)	(54,399)	(77,218)	(47,311)
Dept 470.000 - TREES						
203-470.000-702.000	WAGES	18,631	16,248	18,418	11,499	15,998
203-470.000-703.000	OVERTIME PAY	474	488	500	243	500
203-470.000-716.000	RETIREMENT	65	183	175	212	
203-470.000-720.000	EMPLOYER'S FICA	1,338	1,171	1,409	822	1,262
203-470.000-725.000	FRINGE BENEFITS - ALLOCATED	11,740	7,317	12,997	5,472	7,684
203-470.000-726.000	SUPPLIES	3,776	3,968	1,500	1,146	2,000
203-470.000-726.470	SUPPLIES - REPLACEMENT TREES		3,097			
203-470.000-801.000	CONTRACTUAL SERVICES	11,557	11,501	20,000	26,085	12,700
203-470.000-940.000	EQUIPMENT RENTAL	6,198	3,557	5,500	6,587	5,000
NET OF REVENUES/APPROPRIATIONS - 470.000 - TREES		(53,779)	(47,530)	(60,499)	(52,066)	(45,144)
Dept 480.000 - DRAINAGE						
203-480.000-702.000	WAGES	14,395	10,521	11,863	10,970	9,996

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 480.000 - DRAINAGE						
203-480.000-703.000	OVERTIME PAY	77	273	1,500	488	500
203-480.000-716.000	RETIREMENT	84	93	120	203	
203-480.000-720.000	EMPLOYER'S FICA	1,025	774	908	824	803
203-480.000-725.000	FRINGE BENEFITS - ALLOCATED	7,673	4,912	9,180	3,547	4,888
203-480.000-726.000	SUPPLIES	1,445	1,174	7,500	4,554	7,000
203-480.000-801.000	CONTRACTUAL SERVICES	2,501	1,924	13,500		9,500
203-480.000-920.000	UTILITIES	548	355	550	249	550
203-480.000-940.000	EQUIPMENT RENTAL	10,299	5,939	9,000	4,978	8,000
NET OF REVENUES/APPROPRIATIONS - 480.000 - DRAINAGE		(38,047)	(25,965)	(54,121)	(25,813)	(41,237)
Dept 490.000 - TRAFFIC						
203-490.000-702.000	WAGES	3,880	5,770	2,585	2,017	3,994
203-490.000-703.000	OVERTIME PAY	180	29	300	135	200
203-490.000-716.000	RETIREMENT	4	102	175	56	
203-490.000-720.000	EMPLOYER'S FICA	294	415	198	158	321
203-490.000-725.000	FRINGE BENEFITS - ALLOCATED	6,059	4,551	1,982	1,010	1,953
203-490.000-726.000	SUPPLIES	2,664	12,301	12,000	866	10,000
203-490.000-801.000	CONTRACTUAL SERVICES	4,235	4,020	3,250	815	7,500
203-490.000-940.000	EQUIPMENT RENTAL	2,075	2,490	2,600	430	2,000
NET OF REVENUES/APPROPRIATIONS - 490.000 - TRAFFIC		(19,391)	(29,678)	(23,090)	(5,487)	(25,968)
Dept 500.000 - WINTER MAINTENANCE						
203-500.000-702.000	WAGES	6,628	7,833	8,169	5,571	7,990
203-500.000-703.000	OVERTIME PAY	843	699	1,500	616	1,000
203-500.000-716.000	RETIREMENT	66	265	195	242	
203-500.000-720.000	EMPLOYER'S FICA	537	618	625	453	688
203-500.000-725.000	FRINGE BENEFITS - ALLOCATED	4,388	4,181	6,643	2,903	4,187
203-500.000-726.000	SUPPLIES	12,257	14,956	15,000	4,177	15,000
203-500.000-801.000	CONTRACTUAL SERVICES	149		250		250
203-500.000-940.000	EQUIPMENT RENTAL	9,086	10,572	10,000	8,855	12,000
NET OF REVENUES/APPROPRIATIONS - 500.000 - WINTER MAINT		(33,954)	(39,124)	(42,382)	(22,817)	(41,115)
Dept 900.000 - CAPITAL OUTLAY						
203-900.000-970.000	CAPITAL OUTLAY					660,000
NET OF REVENUES/APPROPRIATIONS - 900.000 - CAPITAL OUTL						(660,000)
ESTIMATED REVENUES - FUND 203		413,267	337,291	348,725	141,940	1,012,430
APPROPRIATIONS - FUND 203		372,328	309,898	380,340	232,675	1,051,896
NET OF REVENUES/APPROPRIATIONS - FUND 203		40,939	27,393	(31,615)	(90,735)	(39,466)
BEGINNING FUND BALANCE		337,496	378,436	405,830	405,830	315,095
ENDING FUND BALANCE		378,435	405,829	374,215	315,095	275,629

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 THRU 02/28/22 ACTIVITY	2022-23 REQUESTED BUDGET
Dept 000.000						
204-000.000-402.050	CURRENT TAXES - STREET MAINT.			827,450	319,725	353,842
204-000.000-402.060	TAXES-2021 LEAF				64,783	71,697
204-000.000-402.070	TAXES-2021 STREET RECONST				453,536	501,926
204-000.000-404.000	SPECIAL ACTS				5,665	10,443
204-000.000-451.000	SPECIAL ASSESSMENTS			100,000	167,586	100,000
204-000.000-665.000	INTEREST				932	1,000
204-000.000-692.000	OTHER REVENUE				3,000	
204-000.000-699.202	TRANSFERS IN - MAJOR STREETS			250,000		
NET OF REVENUES/APPROPRIATIONS - 000.000 -				1,177,450	1,015,227	1,038,908
Dept 175.000 - ADMINISTRATIVE SERVICES						
204-175.000-995.202	TRANSFER OUT TO MAJOR STREETS					325,000
204-175.000-995.203	TRANSFER - LOCAL ST.					610,000
NET OF REVENUES/APPROPRIATIONS - 175.000 - ADMINISTRATI'						(935,000)
Dept 446.000 - ROADS, STREETS, BRIDGES (NOT ACT 51)						
204-446.000-970.000	CAPITAL OUTLAY			1,090,000	673,420	
NET OF REVENUES/APPROPRIATIONS - 446.000 - ROADS, STREE'				(1,090,000)	(673,420)	
Dept 522.000 - STREET CLEANING						
204-522.000-970.000	CAPITAL OUTLAY			60,000		
NET OF REVENUES/APPROPRIATIONS - 522.000 - STREET CLEAN:				(60,000)		
Dept 572.000 - LEAF COLLECTION						
204-572.000-702.000	WAGES					20,791
204-572.000-703.000	OVERTIME PAY					1,000
204-572.000-720.000	EMPLOYER'S FICA					1,667
204-572.000-726.000	SUPPLIES					200
204-572.000-801.000	CONTRACTUAL SERVICES				75	36,000
204-572.000-970.000	CAPITAL OUTLAY				1,596	
NET OF REVENUES/APPROPRIATIONS - 572.000 - LEAF COLLECT:					(1,671)	(59,658)
ESTIMATED REVENUES - FUND 204				1,177,450	1,015,227	1,038,908
APPROPRIATIONS - FUND 204				1,150,000	675,091	994,658
NET OF REVENUES/APPROPRIATIONS - FUND 204				27,450	340,136	44,250
BEGINNING FUND BALANCE						340,136
ENDING FUND BALANCE				27,450	340,136	384,386

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 000.000						
208-000.000-644.000	CONCESSION SALES	4,591	1,374	8,500	3,749	9,000
208-000.000-651.000	USE AND ADMISSION FEES	9,269	6,800	18,000	9,494	25,000
208-000.000-653.000	TEAM AND EVENT FEES	3,615	545	6,000	3,205	4,775
208-000.000-653.001	YOUTH PROGRAM FEES	13,453	21,455	18,000	13,830	28,390
208-000.000-665.000	INTEREST		84		28	
208-000.000-667.000	RENTS	19,084	27,515	20,000	16,488	33,000
208-000.000-675.000	CONTRIBUTIONS AND DONATIONS	200	175		600	
208-000.000-692.000	OTHER REVENUE	3,531	6,315	4,000	3,925	6,000
208-000.000-699.101	TRANSFERS IN - GENERAL FUND	77,405	26,830	56,554		43,073
NET OF REVENUES/APPROPRIATIONS - 000.000 -		131,148	91,093	131,054	51,319	149,238
Dept 751.000 - RECREATION DEPARTMENT						
208-751.000-702.000	WAGES	66,692	39,272	70,453	52,472	86,650
208-751.000-704.000	SICK TIME PAY	1,120		1,759	1,344	1,400
208-751.000-705.000	VACATION TIME PAY	4,106	3,515	4,946	4,033	
208-751.000-706.000	PERSONAL TIME PAY	640	659	923	672	700
208-751.000-707.000	LONGEVITY PAY	1,100	1,100	1,100	1,100	1,100
208-751.000-710.000	HOLIDAY AND OTHER PAY	2,879	2,586	3,084	2,567	
208-751.000-715.000	HEALTH AND LIFE INSURANCE	14,389	15,830	11,175	8,810	16,145
208-751.000-716.000	RETIREMENT	4,955	5,909	7,300	6,584	8,029
208-751.000-717.000	WORKERS' COMPENSATION	1,707	1,523	2,000	1,586	1,600
208-751.000-718.000	UNEMPLOYMENT INSURANCE	100				
208-751.000-720.000	EMPLOYER'S FICA	5,540	3,282	3,279	4,531	6,629
208-751.000-721.000	DISABILITY INSURANCE	274	282	335	188	275
208-751.000-726.000	SUPPLIES	17,402	13,006	17,500	12,927	18,000
208-751.000-726.006	CONCESSION SUPPLIES	2,855	2,458	3,500	2,321	5,000
208-751.000-801.000	CONTRACTUAL SERVICES	2,221	1,193	2,500	1,775	2,500
208-751.000-810.000	DUES AND SUBSCRIPTIONS	350		400		500
208-751.000-812.000	OUTSIDE PROGRAM FEES		420	600		600
208-751.000-850.000	TELEPHONE	141	95	200		110
NET OF REVENUES/APPROPRIATIONS - 751.000 - RECREATION DI		(126,471)	(91,130)	(131,054)	(100,910)	(149,238)
ESTIMATED REVENUES - FUND 208		131,148	91,093	131,054	51,319	149,238
APPROPRIATIONS - FUND 208		126,471	91,130	131,054	100,910	149,238
NET OF REVENUES/APPROPRIATIONS - FUND 208		4,677	(37)		(49,591)	
BEGINNING FUND BALANCE		5,073	9,751	9,716	9,716	(39,875)
ENDING FUND BALANCE		9,750	9,714	9,716	(39,875)	(39,875)

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 000.000						
244-000.000-665.000	INTEREST	2,258	323	2,200	176	2,200
244-000.000-669.000	CHANGE IN INVESTMENTS	385	(109)	350	(1,267)	350
244-000.000-673.000	SALE OF CITY PROPERTY	1		20,000	1	20,000
244-000.000-692.000	OTHER REVENUE			18,000	8,748	
NET OF REVENUES/APPROPRIATIONS - 000.000 -		2,644	214	40,550	7,658	22,550
Dept 728.000 - ECONOMIC DEVELOPMENT						
244-728.000-726.000	SUPPLIES		9,539	500	2,427	100
244-728.000-801.000	CONTRACTUAL SERVICES	5,292	12,696	15,100	10,280	18,042
244-728.000-806.000	LEGAL SERVICES	591	388	1,000		1,000
244-728.000-810.000	DUES AND SUBSCRIPTIONS	800	350	1,000		500
244-728.000-957.000	PROPERTY TAXES	9,679	(1,015)			
244-728.000-960.000	BANK FEES				34	
244-728.000-995.401	TRANSFER - CAPITAL IMPROVEMENT		10,000	12,000	369	15,000
NET OF REVENUES/APPROPRIATIONS - 728.000 - ECONOMIC DEVI		(16,362)	(31,958)	(29,600)	(13,110)	(34,642)
ESTIMATED REVENUES - FUND 244		2,644	214	40,550	7,658	22,550
APPROPRIATIONS - FUND 244		16,362	31,958	29,600	13,110	34,642
NET OF REVENUES/APPROPRIATIONS - FUND 244		(13,718)	(31,744)	10,950	(5,452)	(12,092)
BEGINNING FUND BALANCE		289,219	275,500	243,757	243,757	238,305
ENDING FUND BALANCE		275,501	243,756	254,707	238,305	226,213

Calculations as of 02/28/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 000.000						
247-000.000-402.000	CURRENT TAXES	85,427	87,112	94,008	79,007	90,000
247-000.000-406.000	TAXES - PA 86 SEC. 17 PPT REPLACEM	26,741				
247-000.000-529.000	FEDERAL GRANT - CDBG	109,175	1,173,354	228,000	105,610	
247-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHAF		31,208	31,208	33,570	33,000
247-000.000-665.000	INTEREST	2,020	1,547		811	1,200
247-000.000-667.002	RENTS - DAWN THEATER					5,417
247-000.000-675.005	CONTR. & DONAT. - DAWN THEATER				1,000	
247-000.000-687.247	OTHER REFUNDS - TIFA GRANTS	400				
247-000.000-692.005	OTHER REVENUES - DAWN THEATER				15,000	
NET OF REVENUES/APPROPRIATIONS - 000.000 -		223,763	1,293,221	353,216	234,998	129,617
Dept 900.000 - CAPITAL OUTLAY						
247-900.000-726.000	SUPPLIES	660	356			
247-900.000-801.000	CONTRACTUAL SERVICES	13,205	10,700		578	6,000
247-900.000-801.005	CONTRACTUAL SERVICES - DAWN THEATR		2,300	511,000	241,295	85,070
247-900.000-801.006	CONTRACTUAL SERVICES - MEDC GRANT	425		80,000	383,926	
247-900.000-801.247	CONTRACTUAL SERV-FACADE GRANT	35,687	19,748			
247-900.000-801.248	CONTRACTUAL SERVICES - BUS ATTRACT	10,000				
247-900.000-806.000	LEGAL SERVICES	750	2,438	2,000	1,013	1,000
247-900.000-817.000	ECONOMIC DEVELOPMENT GRANT EX					1,000
247-900.000-818.000	INSURANCE	7,424	7,393	7,200	1,711	2,109
247-900.000-920.000	UTILITIES	1,295	1,554	1,000	3,379	
247-900.000-968.000	DEPRECIATION	4,229	4,229	41,575		
247-900.000-993.000	INTEREST EXPENSE		5,597	7,379	1,710	6,970
NET OF REVENUES/APPROPRIATIONS - 900.000 - CAPITAL OUTL		(73,675)	(54,315)	(650,154)	(633,612)	(102,149)
ESTIMATED REVENUES - FUND 247		223,763	1,293,221	353,216	234,998	129,617
APPROPRIATIONS - FUND 247		73,675	54,315	650,154	633,612	102,149
NET OF REVENUES/APPROPRIATIONS - FUND 247		150,088	1,238,906	(296,938)	(398,614)	27,468
BEGINNING FUND BALANCE		715,134	865,221	2,104,127	2,104,127	1,705,513
ENDING FUND BALANCE		865,222	2,104,127	1,807,189	1,705,513	1,732,981

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 000.000						
252-000.000-675.000	CONTRIBUTIONS AND DONATIONS					5,000
	NET OF REVENUES/APPROPRIATIONS - 000.000 -					5,000
Dept 175.000 - ADMINISTRATIVE SERVICES						
252-175.000-726.000	SUPPLIES					5,000
	NET OF REVENUES/APPROPRIATIONS - 175.000 - ADMINISTRATI'					(5,000)
	ESTIMATED REVENUES - FUND 252					5,000
	APPROPRIATIONS - FUND 252					5,000
	NET OF REVENUES/APPROPRIATIONS - FUND 252					
	BEGINNING FUND BALANCE					
	ENDING FUND BALANCE					

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 THRU 02/28/22 ACTIVITY	2022-23 REQUESTED BUDGET
Dept 000.000						
265-000.000-659.000	DRUG FORFEITURES	1,151	3,164	1,000		1,000
265-000.000-665.000	INTEREST		43		53	
265-000.000-692.000	OTHER REVENUE		4,034			
NET OF REVENUES/APPROPRIATIONS - 000.000 -		1,151	7,241	1,000	53	1,000
Dept 301.000 - POLICE DEPARTMENT						
265-301.000-726.000	SUPPLIES	215	6,504	2,500		2,500
NET OF REVENUES/APPROPRIATIONS - 301.000 - POLICE DEPAR'		(215)	(6,504)	(2,500)		(2,500)
ESTIMATED REVENUES - FUND 265		1,151	7,241	1,000	53	1,000
APPROPRIATIONS - FUND 265		215	6,504	2,500		2,500
NET OF REVENUES/APPROPRIATIONS - FUND 265		936	737	(1,500)	53	(1,500)
BEGINNING FUND BALANCE		8,508	9,444	10,180	10,180	10,233
ENDING FUND BALANCE		9,444	10,181	8,680	10,233	8,733

Calculations as of 02/28/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 000.000						
271-000.000-402.000	CURRENT TAXES	129,807	131,962	133,280	131,103	142,288
271-000.000-404.000	SPECIAL ACTS	1,358	1,493	2,306	1,398	2,550
271-000.000-411.000	DELINQUENT TAXES	169	588	105	63	100
271-000.000-528.000	FEDERAL GRANT - CARES ACT		3,370		130	
271-000.000-569.000	STATE GRANT	15,906	10,295	9,600	1,972	
271-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHAI	16,271	20,523	5,000	7,440	7,440
271-000.000-574.000	STATE REVENUE SHARING	8,105		8,105		
271-000.000-587.000	CONT./LOCAL UNITS-CULTURE/REC	13,800	22,600	13,800	13,800	13,800
271-000.000-588.000	SUBSCRIPTION CARD SALES	2,115	2,068	1,500	1,942	2,829
271-000.000-629.000	COPIES / DUPLICATING	3,534	2,333	2,000	2,183	3,443
271-000.000-656.000	PENAL FINES	29,237	27,194	25,000		20,000
271-000.000-657.000	BOOK FINES	1,840	410	500	685	969
271-000.000-658.000	ORDINANCE FINES	826	847	750	454	400
271-000.000-665.000	INTEREST	2,096	272	400	345	240
271-000.000-667.000	RENTS	301	224	200	252	
271-000.000-667.271	RENTS - MEETING ROOMS	4,826	200	2,000	6,375	6,000
271-000.000-674.000	CONTRIBUTIONS IN LIEU OF TAX			1,760		
271-000.000-675.000	CONTRIBUTIONS AND DONATIONS	359		2,300	7,071	1,000
271-000.000-675.002	CONTR. & DONAT. - TECHNOLOGY	400		400		
271-000.000-675.790	CONTR. & DONT. - BOOKS	326	1,202	565	931	
271-000.000-675.792	CONTR. & DONT.- CHILD. LIBRAR	69	611	6,505	15	700
271-000.000-692.000	OTHER REVENUE	5,185	11,394	4,600	15,551	4,000
271-000.000-692.003	OTHER REVENUE - E-RATE	6,404				
271-000.000-692.006	OTHER REVENUE - COFFEE	411	12	400		200
271-000.000-692.007	OTHER REVENUE - TRUSTS	22,408	25,083	25,080	26,313	25,775
271-000.000-692.008	OTHER REVENUES - WOODLAND			3,400	2,400	2,000
271-000.000-692.009	OTHER REVENUE - AMAZON SALES					1,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		265,753	262,681	249,556	220,423	234,734
Dept 790.000 - LIBRARY						
271-790.000-702.000	WAGES	118,130	99,422	125,395	69,162	119,477
271-790.000-703.000	OVERTIME PAY	1,094				
271-790.000-704.000	SICK TIME PAY	3,680	3,389	3,596	2,264	
271-790.000-705.000	VACATION TIME PAY	4,914	6,700	2,204	642	
271-790.000-706.000	PERSONAL TIME PAY	1,187	629	2,954		
271-790.000-710.000	HOLIDAY AND OTHER PAY	3,192	2,098	2,204	1,521	
271-790.000-715.000	HEALTH AND LIFE INSURANCE	22,995	390	1,175	1,115	6,784
271-790.000-716.000	RETIREMENT	5,290	4,011	3,830	1,948	3,245
271-790.000-717.000	WORKERS' COMPENSATION	203	169	225	170	170
271-790.000-720.000	EMPLOYER'S FICA	9,968	8,564	10,049	5,607	9,140
271-790.000-721.000	DISABILITY INSURANCE	393	298	739	91	200
271-790.000-726.000	SUPPLIES	3,665	4,426	2,000	2,517	4,500
271-790.000-734.000	POSTAGE	68				
271-790.000-750.000	PERIODICALS / MAGAZINES	441	231	400		
271-790.000-801.000	CONTRACTUAL SERVICES	25,977	20,469	20,000	10,326	20,000
271-790.000-802.000	TECHNICAL SERVICES					12,350
271-790.000-810.000	DUES AND SUBSCRIPTIONS	850	370	500		500
271-790.000-815.000	LIBRARY GRANT EXPENDITURES	3,131				
271-790.000-850.000	TELEPHONE	2,333	1,382	2,100	876	2,118
271-790.000-860.000	TRANSPORTATION AND MILEAGE	280	74	750		750
271-790.000-920.000	UTILITIES	16,683	15,561	18,500	11,388	18,500
271-790.000-930.000	REPAIRS & MAINTENANCE	8,017	18,685	5,000	1,453	5,000
271-790.000-956.000	TRAINING & SEMINARS	169	60	500		500
271-790.000-956.200	LODGING AND MEALS	92				
271-790.000-970.000	CAPITAL OUTLAY	85,262		9,000	315	9,000
271-790.000-982.000	BOOKS	8,917	11,247	15,000	7,990	12,500

Calculations as of 02/28/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 790.000 - LIBRARY						
271-790.000-995.101	TRANSFER - GENERAL FUND	2,000	2,000	2,000		2,000
NET OF REVENUES/APPROPRIATIONS - 790.000 - LIBRARY		(328,931)	(200,175)	(228,121)	(117,385)	(226,734)
Dept 792.000 - LIBRARY - CHILDREN'S AREA						
271-792.000-726.000	SUPPLIES	(732)		1,000	8	1,000
271-792.000-726.001	SUPPLIES - GRANTS		500			
271-792.000-726.010	SUPPLIES-SUMMER READING	893	(315)	500		500
271-792.000-982.000	BOOKS	4,026	7,317	6,500	2,009	6,500
NET OF REVENUES/APPROPRIATIONS - 792.000 - LIBRARY - CH		(4,187)	(7,502)	(8,000)	(2,017)	(8,000)
ESTIMATED REVENUES - FUND 271		265,753	262,681	249,556	220,423	234,734
APPROPRIATIONS - FUND 271		333,118	207,677	236,121	119,402	234,734
NET OF REVENUES/APPROPRIATIONS - FUND 271		(67,365)	55,004	13,435	101,021	
BEGINNING FUND BALANCE		176,577	109,212	164,217	164,217	265,238
ENDING FUND BALANCE		109,212	164,216	177,652	265,238	265,238

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 000.000						
274-000.000-665.000	INTEREST		20		7	
274-000.000-692.301	OTHER REVENUES - POLICE DEPT	1,625	1,173	1,000	200	1,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		1,625	1,193	1,000	207	1,000
Dept 301.000 - POLICE DEPARTMENT						
274-301.000-726.000	SUPPLIES		11,346	2,600		1,500
NET OF REVENUES/APPROPRIATIONS - 301.000 - POLICE DEPAR'			(11,346)	(2,600)		(1,500)
ESTIMATED REVENUES - FUND 274		1,625	1,193	1,000	207	1,000
APPROPRIATIONS - FUND 274			11,346	2,600		1,500
NET OF REVENUES/APPROPRIATIONS - FUND 274		1,625	(10,153)	(1,600)	207	(500)
BEGINNING FUND BALANCE		10,299	11,924	1,771	1,771	1,978
ENDING FUND BALANCE		11,924	1,771	171	1,978	1,478

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 THRU 02/28/22 ACTIVITY	2022-23 REQUESTED BUDGET
Dept 000.000						
287-000.000-529.000	FEDERAL GRANT			418,831	420,517	418,831
287-000.000-665.000	INTEREST				563	1,000
287-000.000-699.401	TRANSFERS IN - CAPITAL IMPROVE					332,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -				418,831	421,080	751,831
Dept 447.000 - ENGINEERING SERVICES						
287-447.000-801.000	CONTRACTUAL SERVICES			177,745	24,852	
NET OF REVENUES/APPROPRIATIONS - 447.000 - ENGINEERING :				(177,745)	(24,852)	
Dept 900.000 - CAPITAL OUTLAY						
287-900.000-970.000	CAPITAL OUTLAY			198,533	240,937	750,000
NET OF REVENUES/APPROPRIATIONS - 900.000 - CAPITAL OUTL:				(198,533)	(240,937)	(750,000)
ESTIMATED REVENUES - FUND 287				418,831	421,080	751,831
APPROPRIATIONS - FUND 287				376,278	265,789	750,000
NET OF REVENUES/APPROPRIATIONS - FUND 287				42,553	155,291	1,831
BEGINNING FUND BALANCE						155,291
ENDING FUND BALANCE				42,553	155,291	157,122

Calculations as of 02/28/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 000.000						
363-000.000-402.000	CURRENT TAXES		(2,702)			
363-000.000-402.100	SINKING FUND	379,719	388,594			
363-000.000-404.000	SPECIAL ACTS	4,095	4,571			
363-000.000-411.000	DELINQUENT TAXES	485	1,555		179	
363-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	41,206	52,314	16,000	18,665	
363-000.000-665.000	INTEREST	13,219	4,408	3,000	1,548	
363-000.000-669.000	CHANGE IN INVESTMENTS	4,487	(915)		(1,039)	
NET OF REVENUES/APPROPRIATIONS - 000.000 -		443,211	447,825	19,000	19,353	
Dept 175.000 - ADMINISTRATIVE SERVICES						
363-175.000-960.000	BANK FEES				44	
NET OF REVENUES/APPROPRIATIONS - 175.000 - ADMINISTRATI'					(44)	
Dept 905.000 - DEBT SERVICE						
363-905.000-993.000	INTEREST EXPENSE	12,500		26,000		
NET OF REVENUES/APPROPRIATIONS - 905.000 - DEBT SERVICE		(12,500)		(26,000)		
Dept 965.000 - TRANSFERS TO OTHER FUNDS						
363-965.000-995.401	TRANSFER - CAPITAL IMPROVEMENT	500,000	80,000	1,057,253	1,083,383	
NET OF REVENUES/APPROPRIATIONS - 965.000 - TRANSFERS TO		(500,000)	(80,000)	(1,057,253)	(1,083,383)	
ESTIMATED REVENUES - FUND 363		443,211	447,825	19,000	19,353	
APPROPRIATIONS - FUND 363		512,500	80,000	1,083,253	1,083,427	
NET OF REVENUES/APPROPRIATIONS - FUND 363		(69,289)	367,825	(1,064,253)	(1,064,074)	
BEGINNING FUND BALANCE		765,717	696,428	1,064,253	1,064,253	179
ENDING FUND BALANCE		696,428	1,064,253		179	179

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 000.000						
401-000.000-529.000	FEDERAL GRANT	479,991				
401-000.000-569.000	STATE GRANT	350,000				
401-000.000-665.000	INTEREST		1,245	600	3,243	
401-000.000-669.000	CHANGE IN INVESTMENTS				(9,646)	
401-000.000-669.363	TRANSFER IN - DEBT SERVCIE	500,000	80,000	600,000	1,083,383	
401-000.000-692.000	OTHER REVENUE	32			6,354	
401-000.000-699.101	TRANSFERS IN - GENERAL FUND	600,000				50,000
401-000.000-699.202	TRANSFERS IN - MAJOR STREETS	150,000	125,000			
401-000.000-699.244	TRANSFER IN - EDC FUND			12,000		15,000
401-000.000-699.363	TRANSFER IN - DEBT SERVICE			483,383		
401-000.000-699.401	TRANSFERS IN - CAPITAL IMPROVE		10,000			
NET OF REVENUES/APPROPRIATIONS - 000.000 -		2,080,023	216,245	1,095,983	1,083,334	65,000
Dept 175.000 - ADMINISTRATIVE SERVICES						
401-175.000-960.000	BANK FEES				242	
NET OF REVENUES/APPROPRIATIONS - 175.000 - ADMINISTRATI'					(242)	
Dept 444.000 - SIDEWALKS						
401-444.000-702.000	WAGES			2,542	1,817	2,408
401-444.000-703.000	OVERTIME PAY			194	58	100
401-444.000-716.000	RETIREMENT				63	
401-444.000-720.000	EMPLOYER'S FICA				137	192
401-444.000-725.000	FRINGE BENEFITS - ALLOCATED			1,746	880	1,168
401-444.000-726.000	SUPPLIES				609	500
401-444.000-801.000	CONTRACTUAL SERVICES			51,000	30,612	45,000
401-444.000-940.000	EQUIPMENT RENTAL				730	500
NET OF REVENUES/APPROPRIATIONS - 444.000 - SIDEWALKS				(55,482)	(34,906)	(49,868)
Dept 452.000 - MAJOR STREET RECONSTRUCTION						
401-452.000-702.000	WAGES		32,208		1,473	977
401-452.000-710.000-215001	HOLIDAY AND OTHER PAY		105		8	
401-452.000-716.000-215001	RETIREMENT		1,326		100	
401-452.000-720.000	EMPLOYER'S FICA		2,400		107	75
401-452.000-725.000	FRINGE BENEFITS - ALLOCATED		1,165			455
401-452.000-801.000	CONTRACTUAL SERVICES	61,000	634,743		26,323	
401-452.000-905.000	PUBLISHING / NOTICES		13,274			
NET OF REVENUES/APPROPRIATIONS - 452.000 - MAJOR STREET		(61,000)	(685,221)		(28,011)	(1,507)
Dept 453.000 - LOCAL STREET RECONSTRUCTION						
401-453.000-801.000	CONTRACTUAL SERVICES	1,102,666	38,161			
NET OF REVENUES/APPROPRIATIONS - 453.000 - LOCAL STREET		(1,102,666)	(38,161)			
Dept 454.000 - STREET SEALING-CURRENT YEAR						
401-454.000-801.000	CONTRACTUAL SERVICES	491,986	157,221			
NET OF REVENUES/APPROPRIATIONS - 454.000 - STREET SEALII		(491,986)	(157,221)			
Dept 756.000 - PARKS						
401-756.000-801.000	CONTRACTUAL SERVICES					28,000
NET OF REVENUES/APPROPRIATIONS - 756.000 - PARKS						(28,000)
Dept 900.000 - CAPITAL OUTLAY						
401-900.000-975.018	MILLPOND DAM REPAIRS			30,000		37,500
401-900.000-975.023	SANDY BEACH RENOVATIONS			10,000		
401-900.000-975.038	CITY HALL RENOVATION	6,450	35,749	85,000		
401-900.000-975.040	COMPREHENSIVE COMPUTER UPDATE	17,476	9,984	10,000	16,267	10,000

Calculations as of 02/28/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 900.000 - CAPITAL OUTLAY						
401-900.000-975.044	FACILITIES IMPROVEMENT	2,852		335,000	347,642	
401-900.000-975.057	23 & 25 N. BROAD ST BUILDING	11,375				
401-900.000-993.000	INTEREST EXPENSE				30,010	
NET OF REVENUES/APPROPRIATIONS - 900.000 - CAPITAL OUTL		(38,153)	(45,733)	(470,000)	(393,919)	(47,500)
Dept 905.000 - DEBT SERVICE						
401-905.000-993.000	INTEREST EXPENSE		20,000			
NET OF REVENUES/APPROPRIATIONS - 905.000 - DEBT SERVICE			(20,000)			
Dept 965.000 - TRANSFERS TO OTHER FUNDS						
401-965.000-995.287	TRANSFER OUT TO ARPA FUND					332,000
NET OF REVENUES/APPROPRIATIONS - 965.000 - TRANSFERS TO						(332,000)
ESTIMATED REVENUES - FUND 401		2,080,023	216,245	1,095,983	1,083,334	65,000
APPROPRIATIONS - FUND 401		1,693,805	946,336	525,482	457,078	458,875
NET OF REVENUES/APPROPRIATIONS - FUND 401		386,218	(730,091)	570,501	626,256	(393,875)
BEGINNING FUND BALANCE		344,424	730,641	549	549	626,805
ENDING FUND BALANCE		730,642	550	571,050	626,805	232,930

Calculations as of 02/28/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 000.000						
408-000.000-665.000	INTEREST		10		9	
408-000.000-692.408	OTHER REVENUES - TOURNAMENTS	1,031		1,000	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		1,031	10	1,000	5,009	5,000
Dept 751.000 - RECREATION DEPARTMENT						
408-751.000-702.000	WAGES		477			
408-751.000-720.000	EMPLOYER'S FICA		36			
408-751.000-900.000	PRINTING					1,000
NET OF REVENUES/APPROPRIATIONS - 751.000 - RECREATION DEPARTMENT			(513)			(1,000)
ESTIMATED REVENUES - FUND 408		1,031	10	1,000	5,009	5,000
APPROPRIATIONS - FUND 408			513			1,000
NET OF REVENUES/APPROPRIATIONS - FUND 408		1,031	(503)	1,000	5,009	4,000
BEGINNING FUND BALANCE		1,540	2,571	2,067	2,067	7,076
ENDING FUND BALANCE		2,571	2,068	3,067	7,076	11,076

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 000.000						
409-000.000-665.000	INTEREST	872	177	1,000	154	200
409-000.000-669.000	CHANGE IN INVESTMENTS	224	(63)	100	(740)	
409-000.000-675.000	CONTRIBUTIONS AND DONATIONS	9,908	10,791	10,000	4,791	10,000
409-000.000-675.003	CONTR. & DONT. - SALLY FALLON	250	13,290			
409-000.000-675.409	CONTR. & DONT. - ROBERTA HILL		1,350		24,505	
NET OF REVENUES/APPROPRIATIONS - 000.000 -		11,254	25,545	11,100	28,710	10,200
Dept 756.000 - PARKS						
409-756.000-726.000	SUPPLIES	340	19,884	1,500	216	1,500
409-756.000-801.000	CONTRACTUAL SERVICES	4,060	4,060	6,000	4,369	6,000
409-756.000-960.000	BANK FEES				20	
NET OF REVENUES/APPROPRIATIONS - 756.000 - PARKS		(4,400)	(23,944)	(7,500)	(4,605)	(7,500)
ESTIMATED REVENUES - FUND 409		11,254	25,545	11,100	28,710	10,200
APPROPRIATIONS - FUND 409		4,400	23,944	7,500	4,605	7,500
NET OF REVENUES/APPROPRIATIONS - FUND 409		6,854	1,601	3,600	24,105	2,700
BEGINNING FUND BALANCE		47,796	54,649	56,250	56,250	80,355
ENDING FUND BALANCE		54,650	56,250	59,850	80,355	83,055

Calculations as of 02/28/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 THRU 02/28/22 ACTIVITY	2022-23 REQUESTED BUDGET
Dept 000.000						
481-000.000-515.000	FEDERAL GRANT - AIRPORT		20,000			
481-000.000-665.000	INTEREST	1,416	1,552	1,000	1,462	2,000
481-000.000-667.000	RENTS	21,332	15,632	21,332	32,211	32,000
481-000.000-667.481	RENTS - AIRPORT HANGARS	22,675	21,255	13,500	15,050	22,000
481-000.000-669.000	CHANGE IN INVESTMENTS	481	(311)	100	(3,635)	
481-000.000-675.000	CONTRIBUTIONS AND DONATIONS				20,000	
481-000.000-675.006	CONTRIBUTED CAPITAL		680,933			
481-000.000-687.300	OTHER REFUNDS		22,964			
481-000.000-687.481	OTHER REFUNDS-USER FEES	1,785	3,785	1,000	4,578	5,000
481-000.000-692.000	OTHER REVENUE	579	61		29	
481-000.000-692.295	OTHER REVENUES - FUEL SALES	60,789	60,073	57,500	59,998	125,000
481-000.000-692.296	OTHER REVENUE-TAX EXEMPT SALES	71,462	72,257	25,000	40,142	72,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		180,519	898,201	119,432	169,835	258,000
Dept 175.000 - ADMINISTRATIVE SERVICES						
481-175.000-960.000	BANK FEES				97	
NET OF REVENUES/APPROPRIATIONS - 175.000 - ADMINISTRATI'					(97)	
Dept 900.000 - CAPITAL OUTLAY						
481-900.000-740.295	FUEL AND LUBRICANTS - AVIATIO	78,549	111,287	95,166	84,073	140,000
481-900.000-801.000	CONTRACTUAL SERVICES	10,842	2,669	4,000	2,285	4,500
481-900.000-970.000	CAPITAL OUTLAY	1,075,372	708,000	6,041		
481-900.000-975.481	AIRPORT RUNWAY PROJECT	(1,162,849)				
481-900.000-995.101	TRANSFER - GENERAL FUND					7,500
NET OF REVENUES/APPROPRIATIONS - 900.000 - CAPITAL OUTL'		(1,914)	(821,956)	(105,207)	(86,358)	(152,000)
ESTIMATED REVENUES - FUND 481		180,519	898,201	119,432	169,835	258,000
APPROPRIATIONS - FUND 481		1,914	821,956	105,207	86,455	152,000
NET OF REVENUES/APPROPRIATIONS - FUND 481		178,605	76,245	14,225	83,380	106,000
BEGINNING FUND BALANCE		174,826	353,432	429,675	429,675	513,055
ENDING FUND BALANCE		353,431	429,677	443,900	513,055	619,055

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 000.000						
582-000.000-546.019	STATE GRANT - COVID 19		3,121			
582-000.000-569.000	STATE GRANT		713			
582-000.000-593.000	INTERDEPARTMENTAL REVENUE	230,765	236,609	237,078	146,128	239,076
582-000.000-613.000	RESIDENTIAL SALES	4,783,104	4,815,292	4,785,280	3,463,164	5,011,719
582-000.000-614.000	BUSINESS SALES	1,352,308	1,346,806	1,294,568	957,595	1,522,175
582-000.000-615.000	COMMERCIAL SALES	3,095,464	3,103,427	2,897,551	2,186,559	3,196,370
582-000.000-616.000	INDUSTRY SALES	3,076,834	3,335,640	3,108,746	2,101,548	3,187,031
582-000.000-617.000	STREET LIGHT SALES	53,309	54,196	53,578	35,252	68,395
582-000.000-665.000	INTEREST	136,550	72,312	51,714	57,807	70,000
582-000.000-669.000	CHANGE IN INVESTMENTS		(11,815)		(117,675)	
582-000.000-669.001	GAIN (LOSS) ON MSCPA INVESTMENT	(371,938)	607,780			
582-000.000-673.001	GAIN ON SALE OF PROPERTY	9,918	13,325		(2,575)	
582-000.000-679.000	LATE CHARGES	21,679	29,476	30,000	24,277	40,000
582-000.000-680.000	INVENTORY ADJUSTMENT		(3,466)			
582-000.000-689.000	CASH OVER & (SHORT)	(113)	134		130	
582-000.000-692.001	OTHER REVENUE - MISC OPERATING REV	85,874	127,161	120,000	74,467	120,000
582-000.000-692.200	MISC NON-OPERATING INCOME	44,055	17,199	30,000	15,635	30,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		12,552,311	13,747,910	12,608,515	8,942,312	13,484,766
Dept 172.000 - CITY MANAGER						
582-172.000-716.000	RETIREMENT				275	
NET OF REVENUES/APPROPRIATIONS - 172.000 - CITY MANAGER					(275)	
Dept 175.000 - ADMINISTRATIVE SERVICES						
582-175.000-702.000	WAGES	280,575	270,325	300,000	190,302	350,587
582-175.000-703.000	OVERTIME PAY	12,155	8,364	6,000	1,895	6,000
582-175.000-704.000	SICK TIME PAY	24,548	21,873	31,000	32,583	
582-175.000-705.000	VACATION TIME PAY	63,253	60,294	64,000	58,513	
582-175.000-706.000	PERSONAL TIME PAY	11,263	10,462	11,500	10,775	
582-175.000-707.000	LONGEVITY PAY	8,780	10,600	10,380	7,800	7,800
582-175.000-710.000	HOLIDAY AND OTHER PAY	38,483	41,381	40,000	38,550	400
582-175.000-715.000	HEALTH AND LIFE INSURANCE	183,684	185,090	170,252	124,173	238,436
582-175.000-716.000	RETIREMENT	395,475	260,831	163,000	130,235	223,813
582-175.000-717.000	WORKERS' COMPENSATION	7,262	6,167	10,000	4,333	7,500
582-175.000-718.000	UNEMPLOYMENT INSURANCE	2,500				
582-175.000-720.000	EMPLOYER'S FICA	30,190	28,519	35,410	23,750	26,820
582-175.000-721.000	DISABILITY INSURANCE	4,470	3,962	4,583	3,434	6,000
582-175.000-725.100	MISCELLANEOUS FRINGE EXPENSE	(302,100)	(311,369)	(325,000)	(266,493)	
582-175.000-726.000	SUPPLIES	14,511	14,562	23,500	13,812	23,500
582-175.000-726.007-CVD-19	SUPPLIES - COVID 19	911	6,786		146	
582-175.000-726.200	OFFICE SUPPLIES	52				
582-175.000-726.202	SUPPLIES - COMPUTER	465	164			
582-175.000-801.000	CONTRACTUAL SERVICES	65,249	78,817	63,063	55,827	84,600
582-175.000-801.200	COMPUTER	31,318	29,475	20,000	24,713	
582-175.000-802.000	TECHNICAL SERVICES					97,295
582-175.000-803.000	ENERGY OPTIMIZATION					180,000
582-175.000-806.000	LEGAL SERVICES	738	328	5,000	75	1,500
582-175.000-808.000	AUDITING SERVICES	6,038	5,740	6,000		6,000
582-175.000-810.000	DUES AND SUBSCRIPTIONS	26,251	32,039	30,000	18,814	35,000
582-175.000-818.000	INSURANCE	22,273	25,228	23,387	29,696	32,000
582-175.000-820.000	PILOT	732,462	761,430	743,000	524,647	778,110
582-175.000-850.000	TELEPHONE	14,398	12,365	10,000	6,026	13,537
582-175.000-860.000	TRANSPORTATION AND MILEAGE	12				
582-175.000-880.000	COMMUNITY PROMOTION	12,164	4,841	5,000	1,798	5,000
582-175.000-905.000	PUBLISHING / NOTICES		(54)		46	
582-175.000-906.000	SPONSORSHIPS				150	1,000

Calculations as of 02/28/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 175.000 - ADMINISTRATIVE SERVICES						
582-175.000-920.400	UTILITIES - GAS	2,227	4,626	2,500	2,079	2,500
582-175.000-930.000	REPAIRS & MAINTENANCE	5,401	3,567	10,000	2,646	10,000
582-175.000-955.000	MISCELLANEOUS	(12)	(113)			
582-175.000-956.000	TRAINING & SEMINARS	5,677	10,696	10,000	3,631	10,000
582-175.000-956.100	TRAINING & SEMINARS - EXTERNAL	325		3,000		3,000
582-175.000-956.200	LODGING AND MEALS	151	216		865	2,000
582-175.000-957.000	PROPERTY TAXES		22			
582-175.000-960.000	BANK FEES				3,830	
582-175.000-963.000	WRITE OFF BAD DEBT(S)	96,578	263		2,968	
582-175.000-968.000	DEPRECIATION	95,610	70,201	82,328	42,360	
582-175.000-969.000	INTERDEPARTMENTAL EXPENSE	6,789	6,438	7,000	4,278	7,000
582-175.000-970.000	CAPITAL OUTLAY					33,000
582-175.000-993.000	INTEREST EXPENSE	3,929				
582-175.000-995.000	TRANSFER OUT TO CITY	61,655	70,769	70,000		70,000
NET OF REVENUES/APPROPRIATIONS - 175.000 - ADMINISTRATI'		(1,965,710)	(1,734,905)	(1,634,903)	(1,098,257)	(2,262,398)
Dept 543.000 - PRODUCTION						
582-543.000-702.000	WAGES	48,108	27,697	50,000	23,180	207,319
582-543.000-703.000	OVERTIME PAY	1,309	4,351	2,500	7,555	5,000
582-543.000-704.000	SICK TIME PAY	561	25			
582-543.000-705.000	VACATION TIME PAY	963	392			
582-543.000-706.000	PERSONAL TIME PAY	390				
582-543.000-710.000	HOLIDAY AND OTHER PAY	3,286	395			
582-543.000-716.000	RETIREMENT		880			
582-543.000-720.000	EMPLOYER'S FICA	3,864	2,388	3,825	2,070	15,860
582-543.000-725.100	MISCELLANEOUS FRINGE EXPENSE	24,128	13,690	20,000	18,924	
582-543.000-726.000	SUPPLIES	2,480	2,709	4,000	1,960	4,000
582-543.000-739.000	PURCHASED POWER	8,324,832	8,743,721	8,640,650	5,786,708	9,385,308
582-543.000-739.001	PURCHASE POWER - RATE STABILE. OFI	39,176	16,923			
582-543.000-740.000	FUEL AND LUBRICANTS	904	23,247	15,000	2,950	15,000
582-543.000-740.100	FUEL OIL - ENGINE #5	1,844	6,904	8,000	7,668	13,000
582-543.000-740.200	FUEL OIL - ENGINE #6	2,355	20,085	9,000	10,559	14,000
582-543.000-740.300	NATURAL GAS - ENGINE #5	4,381	9,934	9,000	23,450	20,000
582-543.000-740.400	NATURAL GAS - ENGINE #6	5,412	31,479	9,000	23,063	20,000
582-543.000-742.000	CLOTHING / UNIFORMS	1,556	1,285	1,500	1,009	2,000
582-543.000-771.000	INVENTORY ADJUSTMENT	(5,413)	426			
582-543.000-801.000	CONTRACTUAL SERVICES	36,943	21,488	25,000	13,857	40,000
582-543.000-818.000	INSURANCE	64,756	69,502	67,994	35,467	
582-543.000-850.000	TELEPHONE	789	279			
582-543.000-920.400	UTILITIES - GAS	9,633	13,403	10,000	11,006	14,000
582-543.000-930.000	REPAIRS & MAINTENANCE	10,540	15,910	20,000	17,322	25,000
582-543.000-930.050	REPAIRS & MAINT. - ENGINE #5	4,314	17,279	10,000	44,665	20,000
582-543.000-930.060	REPAIRS & MAINT. - ENGINE #6	4,153	7,949	10,000	10,890	20,000
582-543.000-956.000	TRAINING & SEMINARS	189	76	1,000		1,000
582-543.000-968.000	DEPRECIATION	178,229	168,912	214,389	101,606	
582-543.000-969.000	INTERDEPARTMENTAL EXPENSE	39,570	38,362	40,000	21,807	40,000
582-543.000-970.000	CAPITAL OUTLAY					30,000
NET OF REVENUES/APPROPRIATIONS - 543.000 - PRODUCTION		(8,809,252)	(9,259,691)	(9,170,858)	(6,165,716)	(9,891,487)
Dept 544.000 - DISTRIBUTION						
582-544.000-702.000	WAGES	281,410	371,475	400,000	266,561	430,758
582-544.000-702.019	WAGES - COVID		39,227			
582-544.000-703.000	OVERTIME PAY	42,030	55,798	40,000	87,775	60,000
582-544.000-704.000	SICK TIME PAY		243			
582-544.000-705.000	VACATION TIME PAY	1,106	442		7,119	
582-544.000-706.000	PERSONAL TIME PAY				498	

Calculations as of 02/28/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 544.000 - DISTRIBUTION						
582-544.000-710.000	HOLIDAY AND OTHER PAY	398	196			
582-544.000-716.000	RETIREMENT		1,525		3,879	
582-544.000-717.000	WORKERS' COMPENSATION		242			
582-544.000-720.000	EMPLOYER'S FICA	23,009	33,181	33,660	25,728	32,953
582-544.000-725.100	MISCELLANEOUS FRINGE EXPENSE	182,386	240,741	256,715	211,230	
582-544.000-726.800	SUPPLIES - OPERATIONS	20,882	27,235	25,000	22,884	30,000
582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	26,316	20,328	36,000	27,552	40,000
582-544.000-740.000	FUEL AND LUBRICANTS	14,982	17,481	16,000	14,104	20,000
582-544.000-742.000	CLOTHING / UNIFORMS	10,106	14,003	13,000	1,839	15,000
582-544.000-771.000	INVENTORY ADJUSTMENT	13,637	5			
582-544.000-801.000	CONTRACTUAL SERVICES	31,952	31,241	25,000	21,186	5,000
582-544.000-801.200	COMPUTER	8,675				
582-544.000-801.300	TREE TRIMMING	196,368	189,268	210,000	99,747	750,000
582-544.000-818.000	INSURANCE	34,065	38,856	35,768	21,133	40,000
582-544.000-920.600	UTILITIES - OTHER	518				
582-544.000-930.000	REPAIRS & MAINTENANCE	53,105	144,819	70,000	157,858	150,000
582-544.000-930.546	REPAIRS & MAINANCE - SUBSTATIONS	61,822	20,075	50,000	33,088	97,500
582-544.000-956.000	TRAINING & SEMINARS	10,204	5,200	20,000	15,659	20,000
582-544.000-968.000	DEPRECIATION	463,263	511,464	562,611	350,642	
582-544.000-969.000	INTERDEPARTMENTAL EXPENSE	8,888	8,930	9,000	6,252	9,500
582-544.000-970.000	CAPITAL OUTLAY					1,700,000
NET OF REVENUES/APPROPRIATIONS - 544.000 - DISTRIBUTION		(1,485,122)	(1,771,975)	(1,802,754)	(1,374,734)	(3,400,711)
ESTIMATED REVENUES - FUND 582		12,552,311	13,747,910	12,608,515	8,942,312	13,484,766
APPROPRIATIONS - FUND 582		12,260,084	12,766,571	12,608,515	8,638,982	15,554,596
NET OF REVENUES/APPROPRIATIONS - FUND 582		292,227	981,339		303,330	(2,069,830)
BEGINNING FUND BALANCE		26,212,414	27,003,769	27,222,888	27,222,888	27,527,918
FUND BALANCE ADJUSTMENTS		569,032	(762,216)	1,700	1,700	
ENDING FUND BALANCE		27,073,673	27,222,892	27,224,588	27,527,918	25,458,088

Calculations as of 02/28/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 000.000						
588-000.000-528.000	FEDERAL GRANT - CARES ACT				8,267	
588-000.000-529.000	FEDERAL GRANT	59,532	149,229	66,753	76,611	68,254
588-000.000-529.100	FEDERAL GRANT - MOBILITY MANAGEMEN	28,000	19,773			
588-000.000-538.000	FEDERAL GRANT - CAPITAL	76,824	47,246		5,000	
588-000.000-569.000	STATE GRANT	121,363	134,164	139,198	89,106	132,661
588-000.000-569.018	FEDERAL GRANT - MOBILITY MANAGEMEN	(10,246)				
588-000.000-569.019	STATE GRANT - 2019 SETTLEMENT	1,772	(3,183)			
588-000.000-569.030	STATE GRANT-PRIOR YEAR ACTIVITY				(1,583)	
588-000.000-569.100	STATE GRANT - MOBILITY MANAGEMENT	7,000	4,943			
588-000.000-569.588	STATE GRANT - CAPITAL	19,206			1,250	
588-000.000-651.000	USE AND ADMISSION FEES	38,140	34,405	45,000	26,494	45,000
588-000.000-665.000	INTEREST		351		673	
588-000.000-673.000	SALE OF CITY PROPERTY		5,700			
588-000.000-699.101	TRANSFERS IN - GENERAL FUND	50,000	94,615	119,898		133,274
NET OF REVENUES/APPROPRIATIONS - 000.000 -		391,591	487,243	370,849	205,818	379,189
Dept 175.000 - ADMINISTRATIVE SERVICES						
588-175.000-995.101	TRANSFER - GENERAL FUND	59,573	68,781	65,000		65,000
NET OF REVENUES/APPROPRIATIONS - 175.000 - ADMINISTRATI'		(59,573)	(68,781)	(65,000)		(65,000)
Dept 596.000 - DIAL-A-RIDE						
588-596.000-702.000	WAGES	137,022	134,595	147,261	88,451	175,725
588-596.000-703.000	OVERTIME PAY	1,786	100	1,000	372	1,000
588-596.000-704.000	SICK TIME PAY	4,463	4,962	4,675	3,248	
588-596.000-705.000	VACATION TIME PAY	10,699	12,042	10,010	6,448	
588-596.000-706.000	PERSONAL TIME PAY	1,708	2,211	1,754	1,680	
588-596.000-707.000	LONGEVITY PAY	2,560	2,560	2,560	2,440	2,560
588-596.000-710.000	HOLIDAY AND OTHER PAY	7,537	7,302	6,135	6,758	
588-596.000-715.000	HEALTH AND LIFE INSURANCE	36,321	47,579	46,564	26,691	46,564
588-596.000-716.000	RETIREMENT	3,694	4,778	6,000	6,033	6,000
588-596.000-717.000	WORKERS' COMPENSATION	2,198	2,093	2,600	2,063	2,600
588-596.000-718.000	UNEMPLOYMENT INSURANCE	400				
588-596.000-720.000	EMPLOYER'S FICA	10,533	10,438	11,265	6,818	13,715
588-596.000-721.000	DISABILITY INSURANCE	744	783	835	642	835
588-596.000-725.000	FRINGE BENEFITS - ALLOCATED	1,944	2,039	2,790	1,064	3,295
588-596.000-726.000	SUPPLIES	1,917	2,081	1,500	1,018	1,500
588-596.000-726.007	SUPPLIES - COVID 19		170		777	
588-596.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	7,615	3,942	5,000	8,648	5,000
588-596.000-740.000	FUEL AND LUBRICANTS	14,665	15,767	16,000	15,516	16,000
588-596.000-742.000	CLOTHING / UNIFORMS				452	
588-596.000-801.000	CONTRACTUAL SERVICES	35,636	28,383	12,500	8,726	12,500
588-596.000-818.000	INSURANCE	18,207	14,201	20,000	4,591	20,000
588-596.000-850.000	TELEPHONE	283	189	300		300
588-596.000-905.000	PUBLISHING / NOTICES	78	79	100	100	
588-596.000-920.000	UTILITIES	4,956	4,933	5,000	3,663	5,100
588-596.000-930.000	REPAIRS & MAINTENANCE	1,358	1,839	500	127	500
588-596.000-940.000	EQUIPMENT RENTAL	522	848	1,000	389	1,000
588-596.000-955.000	MISCELLANEOUS		277			
588-596.000-955.588	MISC. - CDL LICENSING/TESTING	625	676	500	312	500
588-596.000-956.000	TRAINING & SEMINARS	67				
588-596.000-968.000	DEPRECIATION	46,894	46,894			
588-596.000-970.000	CAPITAL OUTLAY				41	
NET OF REVENUES/APPROPRIATIONS - 596.000 - DIAL-A-RIDE		(354,432)	(351,761)	(305,849)	(197,068)	(314,694)
ESTIMATED REVENUES - FUND 588		391,591	487,243	370,849	205,818	379,189

BUDGET REPORT FOR CITY OF HILLSDALE
 Fund: 588 DIAL A RIDE

Calculations as of 02/28/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 THRU 02/28/22 ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS - FUND 588		414,005	420,542	370,849	197,068	379,694
NET OF REVENUES/APPROPRIATIONS - FUND 588		(22,414)	66,701		8,750	(505)
BEGINNING FUND BALANCE		751,025	728,611	795,312	795,312	804,062
ENDING FUND BALANCE		728,611	795,312	795,312	804,062	803,557

Calculations as of 02/28/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 000.000						
590-000.000-529.000	FEDERAL GRANT	178,430				
590-000.000-569.000	STATE GRANT		357			
590-000.000-593.000	INTERDEPARTMENTAL REVENUE	6,009	5,706	4,062	3,854	4,198
590-000.000-613.000	RESIDENTIAL SALES	927,939	976,269	1,051,161	687,648	1,117,179
590-000.000-614.000	BUSINESS SALES	168,248	174,098	177,831	128,244	196,068
590-000.000-615.000	COMMERCIAL SALES	371,690	410,304	414,796	311,410	457,854
590-000.000-616.000	INDUSTRY SALES	300,749	399,378	393,037	276,661	451,610
590-000.000-619.000	APARTMENT SALES	361,331	367,497	392,266	251,090	415,038
590-000.000-665.000	INTEREST	1,609	1,988	1,500	2,548	2,000
590-000.000-669.000	CHANGE IN INVESTMENTS		(49)		(6,182)	
590-000.000-673.001	GAIN ON SALE OF PROPERTY	101	525		(96,633)	
590-000.000-679.000	LATE CHARGES	4,207	5,517	6,000	4,305	4,249
590-000.000-680.000	INVENTORY ADJUSTMENT	57	61			
590-000.000-692.001	OTHER REVENUE - MISC OPERATING REV	66,531	81,460	70,000	56,778	79,800
590-000.000-692.200	MISC NON-OPERATING INCOME	6,034	4,240	7,200	2,500	
NET OF REVENUES/APPROPRIATIONS - 000.000 -		2,392,935	2,427,351	2,517,853	1,622,223	2,727,996
Dept 172.000 - CITY MANAGER						
590-172.000-716.000	RETIREMENT				137	
NET OF REVENUES/APPROPRIATIONS - 172.000 - CITY MANAGER					(137)	
Dept 175.000 - ADMINISTRATIVE SERVICES						
590-175.000-702.000	WAGES	122,191	142,361	134,619	95,244	183,587
590-175.000-703.000	OVERTIME PAY	774	387	339	860	
590-175.000-704.000	SICK TIME PAY	7,184	4,778	5,255	5,757	
590-175.000-705.000	VACATION TIME PAY	15,224	20,146	20,544	10,551	
590-175.000-706.000	PERSONAL TIME PAY	3,562	3,837	4,202	1,891	
590-175.000-707.000	LONGEVITY PAY	2,620	3,100	3,224	360	
590-175.000-710.000	HOLIDAY AND OTHER PAY	16,417	16,298	13,456	13,280	2,375
590-175.000-715.000	HEALTH AND LIFE INSURANCE	79,976	79,073	68,358	46,572	37,874
590-175.000-716.000	RETIREMENT	47,743	51,912	76,000	40,071	37,063
590-175.000-717.000	WORKERS' COMPENSATION	2,010	2,135	4,147	1,430	4,000
590-175.000-718.000	UNEMPLOYMENT INSURANCE	650				
590-175.000-720.000	EMPLOYER'S FICA	11,646	13,811	13,895	8,746	14,044
590-175.000-721.000	DISABILITY INSURANCE	1,431	1,461	1,510	995	1,400
590-175.000-725.100	MISCELLANEOUS FRINGE EXPENSE	(111,361)	(116,150)	(120,000)	(64,825)	
590-175.000-726.000	SUPPLIES	7,260	6,506	12,000	5,739	12,000
590-175.000-726.007-CVD-19	SUPPLIES - COVID 19	159	1,055		48	
590-175.000-726.202	SUPPLIES - COMPUTER	80	82			
590-175.000-730.039	BPU VEHICLE MAINT/SUPPLIES	1,177	1,813	2,000	59	3,000
590-175.000-801.000	CONTRACTUAL SERVICES	26,421	38,215	30,000	27,201	30,000
590-175.000-801.200	COMPUTER	15,819	15,557	10,000	13,015	15,000
590-175.000-802.000	TECHNICAL SERVICES					35,215
590-175.000-806.000	LEGAL SERVICES	346	505	2,000	38	2,000
590-175.000-808.000	AUDITING SERVICES	3,019	2,870	3,500		3,500
590-175.000-810.000	DUES AND SUBSCRIPTIONS	11,210	4,674	10,000	1,598	10,000
590-175.000-818.000	INSURANCE	10,497	10,545	11,361	10,564	11,361
590-175.000-820.000	PILOT	124,467	139,695	146,000	99,303	146,000
590-175.000-850.000	TELEPHONE	6,319	4,167	4,000	2,003	4,219
590-175.000-860.000	TRANSPORTATION AND MILEAGE	6				
590-175.000-880.000	COMMUNITY PROMOTION	5,857	2,392	2,500	899	2,500
590-175.000-905.000	PUBLISHING / NOTICES	279	(27)	300	47	
590-175.000-906.000	SPONSORSHIPS				75	
590-175.000-920.400	UTILITIES - GAS	1,114	2,335	1,100	1,086	1,100
590-175.000-930.000	REPAIRS & MAINTENANCE	1,629	1,870	5,000	2,772	5,000
590-175.000-955.000	MISCELLANEOUS	(169)				

Calculations as of 02/28/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 175.000 - ADMINISTRATIVE SERVICES						
590-175.000-956.000	TRAINING & SEMINARS	1,686	744	3,000	678	3,000
590-175.000-956.100	TRAINING & SEMINARS - EXTERNAL	163		1,500		1,500
590-175.000-956.200	LODGING AND MEALS	47	14	200		200
590-175.000-960.000	BANK FEES				985	
590-175.000-963.000	WRITE OFF BAD DEBT(S)	6,823	131		1,484	
590-175.000-968.000	DEPRECIATION	15,736	8,735	9,610	6,148	
590-175.000-969.000	INTERDEPARTMENTAL EXPENSE	3,178	3,003	3,500	2,001	3,500
590-175.000-970.000	CAPITAL OUTLAY					16,500
590-175.000-993.000	INTEREST EXPENSE	189,149	188,231	174,500	116,333	165,500
590-175.000-995.000	TRANSFER OUT TO CITY	30,827	35,385	35,000		35,000
NET OF REVENUES/APPROPRIATIONS - 175.000 - ADMINISTRATI'		(663,166)	(691,646)	(692,620)	(453,008)	(786,438)
Dept 546.000 - OPERATIONS						
590-546.000-702.000	WAGES	57,573	47,015	45,583	41,677	74,523
590-546.000-702.019	WAGES - COVID		2,064		163	
590-546.000-703.000	OVERTIME PAY	7,048	2,503	2,348	2,581	
590-546.000-715.000	HEALTH AND LIFE INSURANCE					14,782
590-546.000-716.000	RETIREMENT		371		1,572	11,369
590-546.000-717.000	WORKERS' COMPENSATION		70			
590-546.000-720.000	EMPLOYER'S FICA	4,653	3,736	3,831	3,219	5,701
590-546.000-725.100	MISCELLANEOUS FRINGE EXPENSE	35,127	30,302	45,000	26,201	
590-546.000-726.800	SUPPLIES - OPERATIONS	1,374	1,497	2,000	477	2,000
590-546.000-730.039	BPU VEHICLE MAINT/SUPPLIES	3,494	3,976	5,500	706	5,500
590-546.000-742.000	CLOTHING / UNIFORMS	3,056	2,192	3,750	771	4,000
590-546.000-771.000	INVENTORY ADJUSTMENT	699	287			
590-546.000-801.000	CONTRACTUAL SERVICES	2,943	5,380	5,000	1,256	5,000
590-546.000-818.000	INSURANCE	14,178	13,417	15,069	6,055	15,069
590-546.000-930.000	REPAIRS & MAINTENANCE	11,257	5,168	15,000	2,281	15,000
590-546.000-930.950	REPAIRS & MAINT. - LIFT STATIONS	7,454	1,883	8,000	4,508	8,000
590-546.000-930.960	REPAIRS & MAINT. - SEWER MAINS	5,793	131,897	225,000	228,240	225,000
590-546.000-930.970	REPAIRS & MAINT. - MANHOLES	1,455	321	5,000		5,000
590-546.000-930.980	REPIARS & MAINT. - SERVICE LINES	67	836	1,000		1,000
590-546.000-956.000	TRAINING & SEMINARS	709	365	2,000	508	2,000
590-546.000-968.000	DEPRECIATION	71,708	74,571	82,071	50,293	
590-546.000-969.000	INTERDEPARTMENTAL EXPENSE	6,856	6,442	6,000	4,594	6,000
590-546.000-970.000	CAPITAL OUTLAY					445,750
NET OF REVENUES/APPROPRIATIONS - 546.000 - OPERATIONS		(235,444)	(334,293)	(472,152)	(375,102)	(845,694)
Dept 547.000 - TREATMENT						
590-547.000-702.000	WAGES	117,549	112,013	124,219	52,090	100,719
590-547.000-702.019	WAGES - COVID		15,303			
590-547.000-703.000	OVERTIME PAY	20,517	20,661	22,684	13,341	
590-547.000-710.000	HOLIDAY AND OTHER PAY					1,050
590-547.000-715.000	HEALTH AND LIFE INSURANCE					40,361
590-547.000-716.000	RETIREMENT		536		2,615	16,210
590-547.000-720.000	EMPLOYER'S FICA	9,653	10,030	12,271	4,508	7,705
590-547.000-725.100	MISCELLANEOUS FRINGE EXPENSE	76,234	85,848	74,999	38,624	
590-547.000-726.900	SUPPLIES - LABORATORY	17,771	23,801	32,000	20,057	32,000
590-547.000-727.500	SUPPLIES - CHLORINE	3,805	2,355	5,000	7,543	9,200
590-547.000-727.600	SUPPLIES - FERROUS CHLORIDE	8,623	15,292	20,000	3,870	20,000
590-547.000-727.700	SUPPLIES - DIOXIDE	3,060	2,380	3,000	2,307	3,400
590-547.000-727.800	SUPPLIES - MISC. CHEMICALS	315		1,000		1,000
590-547.000-730.039	BPU VEHICLE MAINT/SUPPLIES	2,563	70	3,000	165	3,000
590-547.000-740.000	FUEL AND LUBRICANTS	2,359	3,565	1,700	4,148	4,000
590-547.000-742.000	CLOTHING / UNIFORMS	280	293	1,500	694	1,500
590-547.000-801.000	CONTRACTUAL SERVICES	78,270	128,312	106,532	59,174	115,000

Calculations as of 02/28/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 THRU 02/28/22 ACTIVITY	2022-23 REQUESTED BUDGET
Dept 547.000 - TREATMENT						
590-547.000-801.200	COMPUTER	1,194			1,010	
590-547.000-818.000	INSURANCE	14,178	13,417	15,069	6,055	15,069
590-547.000-850.000	TELEPHONE		185			
590-547.000-920.400	UTILITIES - GAS	9,538	30,365	25,000	22,193	32,000
590-547.000-930.000	REPAIRS & MAINTENANCE	49,644	29,393	40,000	8,897	40,000
590-547.000-930.900	REPAIRS & MAINT - LABORATORY	2,760	1,950	2,000	142	6,000
590-547.000-956.000	TRAINING & SEMINARS	355	453	1,500	71	1,500
590-547.000-968.000	DEPRECIATION	98,022	216,828	237,031	208,149	
590-547.000-969.000	INTERDEPARTMENTAL EXPENSE	72,795	79,607	90,000	56,815	90,000
590-547.000-970.000	CAPITAL OUTLAY					244,500
NET OF REVENUES/APPROPRIATIONS - 547.000 - TREATMENT		(589,485)	(792,657)	(818,505)	(512,468)	(784,214)
ESTIMATED REVENUES - FUND 590		2,392,935	2,427,351	2,517,853	1,622,223	2,727,996
APPROPRIATIONS - FUND 590		1,488,095	1,818,596	1,983,277	1,340,715	2,416,346
NET OF REVENUES/APPROPRIATIONS - FUND 590		904,840	608,755	534,576	281,508	311,650
BEGINNING FUND BALANCE		6,444,624	7,737,866	8,270,108	8,270,108	8,551,616
FUND BALANCE ADJUSTMENTS		423,356	(76,513)			
ENDING FUND BALANCE		7,772,820	8,270,108	8,804,684	8,551,616	8,863,266

Calculations as of 02/28/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 000.000						
591-000.000-529.000	FEDERAL GRANT	106,205				
591-000.000-569.000	STATE GRANT		357			
591-000.000-593.000	INTERDEPARTMENTAL REVENUE	11,202	11,382	8,986	7,881	10,631
591-000.000-613.000	RESIDENTIAL SALES	669,851	713,681	764,140	502,812	826,239
591-000.000-614.000	BUSINESS SALES	150,550	160,431	165,333	113,677	184,877
591-000.000-615.000	COMMERCIAL SALES	285,381	338,818	328,191	250,042	386,607
591-000.000-616.000	INDUSTRY SALES	173,902	232,992	234,642	164,911	267,720
591-000.000-619.000	APARTMENT SALES	255,954	259,516	277,139	177,607	297,746
591-000.000-665.000	INTEREST	14,604	3,875	8,000	2,047	
591-000.000-669.000	CHANGE IN INVESTMENTS	2,495	(2,558)		(14,721)	
591-000.000-673.001	GAIN ON SALE OF PROPERTY	2,858	525		(1,214)	
591-000.000-679.000	LATE CHARGES	2,924	3,842	4,000	3,021	2,924
591-000.000-680.000	INVENTORY ADJUSTMENT	(3,729)	274			
591-000.000-692.001	OTHER REVENUE - MISC OPERATING REV	25,615	24,216	20,000	18,060	
591-000.000-692.200	MISC NON-OPERATING INCOME	3,391	6,145	4,000	6,960	
591-000.000-692.300	MISC NON-OPERATING INCOME-WELLHEAI	3,073				
NET OF REVENUES/APPROPRIATIONS - 000.000 -		1,704,276	1,753,496	1,814,431	1,231,083	1,976,744
Dept 172.000 - CITY MANAGER						
591-172.000-716.000	RETIREMENT				137	
NET OF REVENUES/APPROPRIATIONS - 172.000 - CITY MANAGER					(137)	
Dept 175.000 - ADMINISTRATIVE SERVICES						
591-175.000-702.000	WAGES	120,368	157,447	155,028	104,735	193,177
591-175.000-703.000	OVERTIME PAY	773	387	338	875	
591-175.000-704.000	SICK TIME PAY	5,671	8,743	5,295	6,495	
591-175.000-705.000	VACATION TIME PAY	11,450	11,029	14,133	11,707	
591-175.000-706.000	PERSONAL TIME PAY	4,225	3,292	4,118	2,754	
591-175.000-707.000	LONGEVITY PAY	1,880	1,160	1,206		
591-175.000-710.000	HOLIDAY AND OTHER PAY	16,496	16,523	13,647	7,698	375
591-175.000-715.000	HEALTH AND LIFE INSURANCE	64,727	75,592	62,900	48,576	39,925
591-175.000-716.000	RETIREMENT	45,121	33,929	63,000	34,141	37,734
591-175.000-717.000	WORKERS' COMPENSATION	5,635	2,561	5,366	1,908	3,000
591-175.000-718.000	UNEMPLOYMENT INSURANCE	1,050				
591-175.000-720.000	EMPLOYER'S FICA	11,096	14,164	14,823	9,298	14,778
591-175.000-721.000	DISABILITY INSURANCE	1,325	1,419	2,013	995	1,400
591-175.000-725.100	MISCELLANEOUS FRINGE EXPENSE	(90,133)	(86,299)	(120,000)	(51,900)	
591-175.000-726.000	SUPPLIES	6,890	7,246	12,000	5,736	12,000
591-175.000-726.007-CVD-19	SUPPLIES - COVID 19	174	541		47	
591-175.000-726.202	SUPPLIES - COMPUTER	80	94			
591-175.000-726.591	SUPPLIES-WELLHEAD PROTECTION	1,647				
591-175.000-730.039	BPU VEHICLE MAINT/SUPPLIES	2,288	2,570	3,000		3,000
591-175.000-801.000	CONTRACTUAL SERVICES	30,145	46,000	40,000	28,885	40,000
591-175.000-801.200	COMPUTER	15,074	15,928	10,000	13,971	10,000
591-175.000-802.000	TECHNICAL SERVICES					35,215
591-175.000-806.000	LEGAL SERVICES	196	70	2,000	38	2,000
591-175.000-808.000	AUDITING SERVICES	3,019	2,870	3,000		3,000
591-175.000-810.000	DUES AND SUBSCRIPTIONS	6,518	5,522	6,500	1,501	6,500
591-175.000-818.000	INSURANCE	7,246	7,331	7,272	9,427	7,272
591-175.000-820.000	PILOT	89,512	102,337	106,706	72,543	106,706
591-175.000-850.000	TELEPHONE	5,894	4,356	4,000	2,171	4,219
591-175.000-860.000	TRANSPORTATION AND MILEAGE	6				
591-175.000-880.000	COMMUNITY PROMOTION	5,857	2,392	2,500	899	2,500
591-175.000-905.000	PUBLISHING / NOTICES	571	457	750	139	750
591-175.000-906.000	SPONSORSHIPS				75	
591-175.000-920.400	UTILITIES - GAS	1,114	3,917	1,200	1,086	1,200

Calculations as of 02/28/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 175.000 - ADMINISTRATIVE SERVICES						
591-175.000-930.000	REPAIRS & MAINTENANCE	2,468	2,416	5,000	2,772	5,000
591-175.000-955.000	MISCELLANEOUS	162				
591-175.000-956.000	TRAINING & SEMINARS	2,040	200	2,500	223	2,500
591-175.000-956.100	TRAINING & SEMINARS - EXTERNAL	163		1,500		1,500
591-175.000-956.200	LODGING AND MEALS	79	14			
591-175.000-957.000	PROPERTY TAXES				178	
591-175.000-960.000	BANK FEES				722	
591-175.000-963.000	WRITE OFF BAD DEBT(S)	7,149	131		1,484	
591-175.000-968.000	DEPRECIATION	16,388	9,307	10,239	6,530	
591-175.000-969.000	INTERDEPARTMENTAL EXPENSE	3,178	3,003	3,500	2,001	3,500
591-175.000-970.000	CAPITAL OUTLAY					16,500
591-175.000-993.000	INTEREST EXPENSE	1,515	449			
591-175.000-995.000	TRANSFER OUT TO CITY	30,827	35,385	35,000		35,000
NET OF REVENUES/APPROPRIATIONS - 175.000 - ADMINISTRATI'		(439,884)	(492,483)	(478,534)	(327,710)	(588,751)
Dept 543.000 - PRODUCTION						
591-543.000-702.000	WAGES	5,048	5,279	6,468	3,750	
591-543.000-702.019	WAGES - COVID		688		122	
591-543.000-703.000	OVERTIME PAY	2,247	2,125	2,242	1,208	
591-543.000-716.000	RETIREMENT		51		319	
591-543.000-717.000	WORKERS' COMPENSATION		90			
591-543.000-720.000	EMPLOYER'S FICA	511	551	721	355	
591-543.000-725.100	MISCELLANEOUS FRINGE EXPENSE	4,134	3,906	8,000	2,339	
591-543.000-726.000	SUPPLIES		38			
591-543.000-801.000	CONTRACTUAL SERVICES	5,022	694	4,000	2,537	4,000
591-543.000-818.000	INSURANCE	6,334	6,254	6,121	3,423	6,121
591-543.000-930.000	REPAIRS & MAINTENANCE	1,452	3,278	5,000	5,688	5,000
591-543.000-930.800	MAINTENANCE - WELL #8		1,083			
591-543.000-956.000	TRAINING & SEMINARS	188	70	1,000	120	1,000
591-543.000-968.000	DEPRECIATION	26,344	26,881	29,571	18,745	
591-543.000-969.000	INTERDEPARTMENTAL EXPENSE	29,453	31,804	30,000	17,383	30,000
591-543.000-970.000	CAPITAL OUTLAY					45,000
NET OF REVENUES/APPROPRIATIONS - 543.000 - PRODUCTION		(80,733)	(82,792)	(93,123)	(55,989)	(91,121)
Dept 544.000 - DISTRIBUTION						
591-544.000-702.000	WAGES	88,244	98,409	103,858	68,214	170,836
591-544.000-702.019	WAGES - COVID		7,826			
591-544.000-703.000	OVERTIME PAY	13,029	15,161	17,278	4,367	
591-544.000-704.000	SICK TIME PAY				297	
591-544.000-705.000	VACATION TIME PAY				658	
591-544.000-706.000	PERSONAL TIME PAY				426	
591-544.000-710.000	HOLIDAY AND OTHER PAY	1,000	722		6,383	
591-544.000-715.000	HEALTH AND LIFE INSURANCE					35,262
591-544.000-716.000	RETIREMENT		862		3,228	26,365
591-544.000-720.000	EMPLOYER'S FICA	7,341	8,984	9,790	5,821	13,069
591-544.000-725.100	MISCELLANEOUS FRINGE EXPENSE	55,712	58,278	80,929	31,788	
591-544.000-726.800	SUPPLIES - OPERATIONS	4,675	4,093	7,500	6,592	8,000
591-544.000-730.039	BPU VEHICLE MAINT/SUPPLIES	2,210	2,534	2,000	1,609	2,500
591-544.000-740.000	FUEL AND LUBRICANTS	4,717	4,841	5,000	4,187	5,500
591-544.000-742.000	CLOTHING / UNIFORMS	1,898	1,563	2,750	1,125	3,000
591-544.000-771.000	INVENTORY ADJUSTMENT	2,761	(2,652)			
591-544.000-801.000	CONTRACTUAL SERVICES	18,484	34,110	30,000	17,252	35,000
591-544.000-801.200	COMPUTER	1,732			1,049	
591-544.000-818.000	INSURANCE	14,143	15,062	14,947	8,109	14,947
591-544.000-920.400	UTILITIES - GAS	311				
591-544.000-930.000	REPAIRS & MAINTENANCE	104,093	86,577	70,000	37,990	70,000

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 544.000 - DISTRIBUTION						
591-544.000-930.990	REPAIRS & MAINTERNACE - LEAD SERV	5,346	205,025	300,000	130,683	300,000
591-544.000-956.000	TRAINING & SEMINARS	1,360	50	1,500	1,369	1,500
591-544.000-968.000	DEPRECIATION	126,803	132,185	146,519	91,595	
591-544.000-969.000	INTERDEPARTMENTAL EXPENSE	2,246	2,699	2,500	2,493	2,500
591-544.000-970.000	CAPITAL OUTLAY					476,750
NET OF REVENUES/APPROPRIATIONS - 544.000 - DISTRIBUTION		(456,105)	(676,329)	(794,571)	(425,235)	(1,165,229)
Dept 545.000 - PURIFICATION						
591-545.000-702.000	WAGES	45,181	41,499	62,216	23,009	27,740
591-545.000-702.019	WAGES - COVID		190			
591-545.000-703.000	OVERTIME PAY	8,176	7,668	11,066	5,150	
591-545.000-715.000	HEALTH AND LIFE INSURANCE					11,145
591-545.000-716.000	RETIREMENT		531		1,354	1,942
591-545.000-720.000	EMPLOYER'S FICA	3,705	3,357	5,621	1,896	2,122
591-545.000-725.100	MISCELLANEOUS FRINGE EXPENSE	30,288	24,115	31,068	17,143	
591-545.000-726.000	SUPPLIES	761	4,198			
591-545.000-727.100	SUPPLIES - POTASSIUM PERMAGANATE	3,565	3,565			17,000
591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE	15,863	34,381	40,000	21,621	25,000
591-545.000-727.300	SUPPLIES - FLOURIDE	4,084	2,998	4,500	1,714	4,500
591-545.000-727.400	SUPPLIES - PHOSPHATE	21,052	12,970	18,000	9,077	18,000
591-545.000-801.000	CONTRACTUAL SERVICES	2,488	1,797	2,000	2,465	2,500
591-545.000-818.000	INSURANCE	6,334	6,254	6,121	3,423	6,121
591-545.000-850.000	TELEPHONE		92			
591-545.000-920.400	UTILITIES - GAS	2,363	484	3,000	1,920	3,000
591-545.000-930.000	REPAIRS & MAINTENANCE	14,874	11,588	15,000	14,629	15,000
591-545.000-968.000	DEPRECIATION	62,097	77,858	85,088	73,283	
591-545.000-969.000	INTERDEPARTMENTAL EXPENSE	74,607	81,189	100,000	44,086	100,000
591-545.000-970.000	CAPITAL OUTLAY					199,000
NET OF REVENUES/APPROPRIATIONS - 545.000 - PURIFICATION		(295,438)	(314,734)	(383,680)	(220,770)	(433,070)
ESTIMATED REVENUES - FUND 591		1,704,276	1,753,496	1,814,431	1,231,083	1,976,744
APPROPRIATIONS - FUND 591		1,272,160	1,566,338	1,749,908	1,029,841	2,278,171
NET OF REVENUES/APPROPRIATIONS - FUND 591		432,116	187,158	64,523	201,242	(301,427)
BEGINNING FUND BALANCE		5,567,157	6,357,858	6,485,935	6,485,935	6,687,177
FUND BALANCE ADJUSTMENTS		393,543	(59,086)			
ENDING FUND BALANCE		6,392,816	6,485,930	6,550,458	6,687,177	6,385,750

Calculations as of 02/28/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 000.000						
633-000.000-643.000	SALE OF MATERIALS	5,694	5,901	2,500	9,746	9,000
633-000.000-665.000	INTEREST		124		47	
633-000.000-680.000	INVENTORY ADJUSTMENT	(744)				
633-000.000-687.999	OTHER REFUNDS		114			
NET OF REVENUES/APPROPRIATIONS - 000.000 -		4,950	6,139	2,500	9,793	9,000
Dept 236.000 - PUBLIC SERVICES INVENTORY						
633-236.000-702.000	WAGES	474			21	
633-236.000-703.000	OVERTIME PAY				122	
633-236.000-716.000	RETIREMENT	7				
633-236.000-720.000	EMPLOYER'S FICA	35			10	
633-236.000-725.000	FRINGE BENEFITS - ALLOCATED	150		1,224		
633-236.000-726.000	SUPPLIES	86,604	2,678		10,687	157,969
633-236.000-771.000	INVENTORY ADJUSTMENT	(76,353)	5,875		(45)	
633-236.000-801.000	CONTRACTUAL SERVICES	43	1,927	12,650	500	2,650
633-236.000-940.000	EQUIPMENT RENTAL	114		3,500		
NET OF REVENUES/APPROPRIATIONS - 236.000 - PUBLIC SERVI		(11,074)	(10,480)	(17,374)	(11,295)	(160,619)
ESTIMATED REVENUES - FUND 633		4,950	6,139	2,500	9,793	9,000
APPROPRIATIONS - FUND 633		11,074	10,480	17,374	11,295	160,619
NET OF REVENUES/APPROPRIATIONS - FUND 633		(6,124)	(4,341)	(14,874)	(1,502)	(151,619)
BEGINNING FUND BALANCE		176,499	170,374	166,033	166,033	164,531
ENDING FUND BALANCE		170,375	166,033	151,159	164,531	12,912

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 000.000						
640-000.000-665.000	INTEREST	7,083	1,910	1,805	462	
640-000.000-667.000	RENTS	177,830	198,625	215,000	169,286	215,000
640-000.000-667.001	RENTS - REPLACEMENT					171,046
640-000.000-667.301	RENTS - POLICE VEHICLES	62,188	66,151			
640-000.000-673.000	SALE OF CITY PROPERTY		(1,325)	2,000		
640-000.000-692.000	OTHER REVENUE	12,018	36,620	10,000	881	
640-000.000-692.039	OTHER REVENUE - BPU	7,742	9,144	7,000	7,666	
640-000.000-699.101	TRANSFERS IN - GENERAL FUND		40,000			
NET OF REVENUES/APPROPRIATIONS - 000.000 -		266,861	351,125	235,805	178,295	386,046
Dept 443.000 - MOBILE EQUIPMENT MAINTENANCE						
640-443.000-702.000	WAGES	51,985	38,935	45,392	23,843	35,684
640-443.000-702.019	WAGES - COVID		8,259			
640-443.000-703.000	OVERTIME PAY	174	31	500	446	500
640-443.000-704.000	SICK TIME PAY	1,789	1,858	2,737	836	1,050
640-443.000-705.000	VACATION TIME PAY	5,338	6,298	6,428	1,947	3,541
640-443.000-706.000	PERSONAL TIME PAY	999	1,043	1,026	531	531
640-443.000-707.000	LONGEVITY PAY	1,700		1,700		600
640-443.000-710.000	HOLIDAY AND OTHER PAY	3,745	3,395	3,674	1,978	2,036
640-443.000-715.000	HEALTH AND LIFE INSURANCE	24,522	18,782	26,941	3,683	6,784
640-443.000-716.000	RETIREMENT	3,843	4,555	5,700	4,730	6,159
640-443.000-717.000	WORKERS' COMPENSATION	1,730	1,232	1,700	1,250	1,250
640-443.000-718.000	UNEMPLOYMENT INSURANCE	200				
640-443.000-720.000	EMPLOYER'S FICA	4,495	4,069	3,472	2,103	2,768
640-443.000-721.000	DISABILITY INSURANCE	432	399	523	158	240
640-443.000-726.000	SUPPLIES	2,253	2,496	6,000	1,594	4,500
640-443.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	46,046	31,884	40,000	31,932	40,000
640-443.000-730.301	POLICE VEH/EQUIP MAINT SUPPLIE	54	65			
640-443.000-740.000	FUEL AND LUBRICANTS	20,697	23,557	35,000	27,197	32,000
640-443.000-740.301	FUEL AND LUBRICANTS-POLICE	17,112	18,981			
640-443.000-742.000	CLOTHING / UNIFORMS	689	673	750	248	750
640-443.000-801.000	CONTRACTUAL SERVICES	40,597	18,077	20,200	6,330	22,075
640-443.000-801.301	POLICE VEHICLE REPAIR	8,707	20,523			
640-443.000-818.000	INSURANCE	35,557	40,395	45,000	29,267	40,000
640-443.000-818.301	INSURANCE - POLICE	7,697	4,016			
640-443.000-850.000	TELEPHONE	141	95			
640-443.000-920.000	UTILITIES	5,207	5,268	7,000	3,942	6,500
640-443.000-940.000	EQUIPMENT RENTAL	59	182	300	159	250
640-443.000-955.441	MISCELLANEOUS - SHOE ALLOWANC	250	720	500		
640-443.000-955.588	MISC. - CDL LICENSING/TESTING	118	100	250		7,500
640-443.000-956.000	TRAINING & SEMINARS			750		750
640-443.000-968.000	DEPRECIATION	104,792	86,642	138,000		87,000
640-443.000-983.000	CAPITAL OUTLAY-SMALL EQUIP	1,827	14	850		
NET OF REVENUES/APPROPRIATIONS - 443.000 - MOBILE EQUIP		(392,755)	(342,544)	(394,393)	(142,174)	(302,468)
ESTIMATED REVENUES - FUND 640		266,861	351,125	235,805	178,295	386,046
APPROPRIATIONS - FUND 640		392,755	342,544	394,393	142,174	302,468
NET OF REVENUES/APPROPRIATIONS - FUND 640		(125,894)	8,581	(158,588)	36,121	83,578
BEGINNING FUND BALANCE		785,278	659,386	667,969	667,969	704,090
ENDING FUND BALANCE		659,384	667,967	509,381	704,090	787,668

Calculations as of 02/28/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 THRU 02/28/22 ACTIVITY	2022-23 REQUESTED BUDGET
Dept 000.000						
663-000.000-402.150	CURRENT TAXES - FIRE CAPITAL	127,375	129,445	130,340	128,562	141,531
663-000.000-404.000	SPECIAL ACTS	1,365	1,501	2,319	1,405	2,540
663-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHAF		6,712		5,934	
663-000.000-665.000	INTEREST		926		1,059	
663-000.000-669.000	CHANGE IN INVESTMENTS		(162)		(1,887)	
663-000.000-687.300	OTHER REFUNDS	1,800	576		5,815	
NET OF REVENUES/APPROPRIATIONS - 000.000 -		130,540	138,998	132,659	140,888	144,071
Dept 336.000 - FIRE DEPARTMENT						
663-336.000-960.000	BANK FEES				50	
663-336.000-970.000	CAPITAL OUTLAY	45,362			20,013	45,000
663-336.000-983.000	CAPITAL OUTLAY-SMALL EQUIP		1,333	8,000		
NET OF REVENUES/APPROPRIATIONS - 336.000 - FIRE DEPARTM		(45,362)	(1,333)	(8,000)	(20,063)	(45,000)
ESTIMATED REVENUES - FUND 663		130,540	138,998	132,659	140,888	144,071
APPROPRIATIONS - FUND 663		45,362	1,333	8,000	20,063	45,000
NET OF REVENUES/APPROPRIATIONS - FUND 663		85,178	137,665	124,659	120,825	99,071
BEGINNING FUND BALANCE		14,447	99,625	237,290	237,290	358,115
ENDING FUND BALANCE		99,625	237,290	361,949	358,115	457,186

Calculations as of 02/28/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 THRU 02/28/22 ACTIVITY	2022-23 REQUESTED BUDGET
Dept 000.000						
677-000.000-665.000	INTEREST	1,355	328	1,500	190	200
677-000.000-669.000	CHANGE IN INVESTMENTS	321	(126)		(1,466)	
677-000.000-692.000	OTHER REVENUE	8,600				
NET OF REVENUES/APPROPRIATIONS - 000.000 -		10,276	202	1,500	(1,276)	200
Dept 175.000 - ADMINISTRATIVE SERVICES						
677-175.000-960.000	BANK FEES				39	100
677-175.000-964.000	REFUNDS AND REBATES	1,568	9,004	15,000	3,847	15,000
NET OF REVENUES/APPROPRIATIONS - 175.000 - ADMINISTRATI'		(1,568)	(9,004)	(15,000)	(3,886)	(15,100)
ESTIMATED REVENUES - FUND 677		10,276	202	1,500	(1,276)	200
APPROPRIATIONS - FUND 677		1,568	9,004	15,000	3,886	15,100
NET OF REVENUES/APPROPRIATIONS - FUND 677		8,708	(8,802)	(13,500)	(5,162)	(14,900)
BEGINNING FUND BALANCE		74,314	83,021	74,219	74,219	69,057
ENDING FUND BALANCE		83,022	74,219	60,719	69,057	54,157

Calculations as of 02/28/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 000.000						
699-000.000-665.000	INTEREST		134		90	
699-000.000-687.300	OTHER REFUNDS	174,823	146,940	152,643	95,183	245,451
NET OF REVENUES/APPROPRIATIONS - 000.000 -		174,823	147,074	152,643	95,273	245,451
Dept 441.000 - PUBLIC SERVICES DEPARTMENT						
699-441.000-704.000	SICK TIME PAY	6,509	5,648	7,461	7,142	6,322
699-441.000-705.000	VACATION TIME PAY	14,874	14,328	16,582	11,348	27,736
699-441.000-706.000	PERSONAL TIME PAY	3,060	3,763	3,845	3,275	3,692
699-441.000-707.000	LONGEVITY PAY	4,240	5,580	3,880		3,400
699-441.000-710.000	HOLIDAY AND OTHER PAY	14,170	13,178	16,136	11,045	18,437
699-441.000-715.000	HEALTH AND LIFE INSURANCE	115,181	86,899	78,863	43,583	134,427
699-441.000-716.000	RETIREMENT	3,981	4,670	5,800	5,244	40,167
699-441.000-717.000	WORKERS' COMPENSATION	7,609	10,853	15,000	11,023	11,050
699-441.000-718.000	UNEMPLOYMENT INSURANCE	800				
699-441.000-720.000	EMPLOYER'S FICA	2,875	2,490	3,000	2,377	
699-441.000-721.000	DISABILITY INSURANCE	1,525	1,638	2,076	146	220
699-441.000-995.101	TRANSFER - GENERAL FUND		20,606			
NET OF REVENUES/APPROPRIATIONS - 441.000 - PUBLIC SERVICE		(174,824)	(169,653)	(152,643)	(95,183)	(245,451)
ESTIMATED REVENUES - FUND 699		174,823	147,074	152,643	95,273	245,451
APPROPRIATIONS - FUND 699		174,824	169,653	152,643	95,183	245,451
NET OF REVENUES/APPROPRIATIONS - FUND 699		(1)	(22,579)		90	
BEGINNING FUND BALANCE		22,579	22,579			90
ENDING FUND BALANCE		22,578			90	90
ESTIMATED REVENUES - ALL FUNDS						
APPROPRIATIONS - ALL FUNDS		27,241,276	29,094,828	27,411,507	20,071,650	29,370,281
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		24,764,710	24,900,550	27,899,718	18,509,144	32,089,992
		2,476,566	4,194,278	(488,211)	1,562,506	(2,719,711)
BEGINNING FUND BALANCE - ALL FUNDS						
FUND BALANCE ADJUSTMENTS - ALL FUNDS		45,057,465	48,780,152	52,076,628	52,076,628	53,640,834
ENDING FUND BALANCE - ALL FUNDS		1,385,931	(897,815)	1,700	1,700	
		48,919,962	52,076,615	51,590,117	53,640,834	50,921,123